

Fill in this information to identify the case:

Debtor Name Smokecraft Clarendon LLC

United States Bankruptcy Court for the: District of Maryland

Case number: 24-13609 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JulyDate report filed: 08/21/2024
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Andrew DarneilleOriginal signature of responsible party Printed name of responsible party Andrew Darneille

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Smokecraft Clarendon LLCCase number 24-13609

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 76229.11

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 182194.97

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 190814.31

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -8,619.34

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 67,609.77

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 59,393.18

(*Exhibit E*)

Debtor Name Smokecraft Clarendon LLCCase number 24-13609**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 8,581.37

(Exhibit F)

5. Employees26. What was the number of employees when the case was filed? 2527. What is the number of employees as of the date of this monthly report? 27**6. Professional Fees**28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 029. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 1500030. How much have you paid this month in other professional fees? \$ 031. How much have you paid in total other professional fees since filing the case? \$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>188785.34</u>	- \$ <u>182194.97</u>	= \$ <u>6590.37</u>
33. Cash disbursements	\$ <u>197450.35</u>	- \$ <u>190814.31</u>	= \$ <u>6636.04</u>
34. Net cash flow	\$ <u>-8665.01</u>	- \$ <u>-8,619.34</u>	= \$ <u>45.67</u>
35. Total projected cash receipts for the next month:			\$ <u>214479.33</u>
36. Total projected cash disbursements for the next month:			- \$ <u>207788.88</u>
37. Total projected net cash flow for the next month:			= \$ <u>6690.45</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

RECEIPTS AND DISBURSEMENTS RECAP

Debtor: Smokecraft Clarendon LLC

Case Number: 24-13609

Date Case was filed: 04/29/2024

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date. It serves as a running total of overall receipts, disbursements and net cash flow for the case.

Year: 2024

	Receipts	Disb	Net
Jan			0
Feb			0
Mar			0
Apr			0
May	200448.02	192481.44	7966.58
Jun	210686.05	218213.89	-7527.84
Jul	182194.97	190814.31	-8,619.34
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0

Year:

	Receipts	Disb	Net
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

TOTAL	593,329.04	601509.64	-8,180.60
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0	0	0
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SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

JUNE 2024

EXHIBIT B

10. Accounts as of 7/31/24 include:

1. TD Bank CD Ending in: 0387 (secured letter of credit for lease)
2. Capital Bank MD Ending in: 5611 (Capital Bank refused to close the account when attempted)

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount
07/01/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,291.25
07/01/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses: Register Over/Short	\$ 2.40
07/02/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 4,006.54
07/02/2024	Journal Entry	sales	No	Check		1021 TD Bank-DIP Checking	-Split-	\$ 399.64
07/03/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 4,930.49
07/03/2024	Deposit		No	Mello		1020 TD Bank Operating	7840 F. Utilities: Firewood	\$ 500.00
07/03/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 136.87
07/03/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses: Register Over/Short	\$ 1.16
07/04/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 10,147.30
07/04/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 341.07
07/05/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,699.51
07/05/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 2,040.99
07/05/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 129.30
07/06/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,987.26
07/06/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 199.79
07/07/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	\$ 6,821.44
07/07/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	\$ 6,408.12
07/07/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,247.87
07/07/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 211.35
07/08/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,998.92
07/08/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 107.65
07/09/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,039.21
07/09/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 73.58
07/10/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,366.77
07/10/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 2,511.74
07/10/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 224.65
07/10/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses: Register Over/Short	\$ 1.35
07/11/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,103.15
07/11/2024	Deposit		No	INTEREST CREDIT		1050 TD Bank CD	6180 Cost of Sales: NA Beverage	\$ 195.92
07/12/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 5,029.35
07/12/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 385.40
07/13/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 6,833.39
07/13/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 97.70
07/14/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	\$ 4,512.09
07/14/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,550.22
07/14/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	\$ 3,481.63
07/14/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 86.00
07/15/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 4,201.72
07/15/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 48.30
07/15/2024	Deposit		No			1021 TD Bank-DIP Checking	1340 Prepaid Insurance	\$ 12.92
07/16/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 2,926.89
07/16/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 113.95
07/17/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,511.15
07/17/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 1,860.82
07/17/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 95.53
07/18/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,642.47
07/18/2024	Deposit		No	Reverie Distribution Co.	REVERIE DISTRIBU FINTECHEFT	1021 TD Bank-DIP Checking	6240 Cost of Sales: Draft Beer Cost	\$ 50.00
07/18/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 25.00
07/19/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 4,788.61
07/19/2024	Please credit meat cost with this deposit. This is our new Bravheart loyalty credit for buying their briskets. They send gift cards for \$0.15/lb purchased monthly. Only way to redeem without tax is swiping through square. No tip, only way to max out card. Total is meat credit. This is May, Junes credit due imminently.							
07/19/2024	Deposit		No	Square		1021 TD Bank-DIP Checking	6110 Cost of Sales: Meat Cost	\$ 272.96
07/19/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 126.52
07/19/2024	Deposit		No	Square	SQUARE INC ACCTVERIFY	1021 TD Bank-DIP Checking	7250 C. General & Administrative: Credit Card Commissions	\$ 0.01
07/20/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 5,811.71
07/20/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 318.46
07/21/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	\$ 4,199.14
07/21/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 3,903.64
07/21/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	\$ 3,695.29
07/21/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 136.69
07/22/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 2,238.19
07/22/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 57.65
07/23/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 2,140.49
07/23/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 152.50
07/24/2024	Journal Entry	sales	No	Credit Cards		1021 TD Bank-DIP Checking	-Split-	\$ 2,651.50
07/24/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 659.86
07/24/2024	Journal Entry	sales	No	Cash		1021 TD Bank-DIP Checking	-Split-	\$ 55.15

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
07/01/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.52)
07/01/2024	Expense		No	Trader Joe's	DDA PURCHASE AP - 314188 TRADER JOE S 64 TRADER ARLINGTON * VA	1021 TD Bank-DIP Checking	Sales:Produce \$ (14.10)
07/01/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- \$ (78.42)
07/01/2024	Journal Entry	MarginEdge	No		Vendor: MarginEdge	1021 TD Bank-DIP Checking	-Split- \$ (300.00)
07/01/2024	Bill Payment (Check)		No	KBS III 3003 Washington LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (18,111.14)
07/02/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split- \$ (14.10)
07/02/2024	Expense		No	Trader Joe's	DDA PURCHASE AP - 314188 TRADER JOE S 64 TRADER ARLINGTON * VA	1021 TD Bank-DIP Checking	Sales:Produce \$ (14.10)
07/02/2024	Expense		No	Google LLC	VISA DDA PUR AP - 480394 GOOGLE GSUITE SMOKECRA CC GOOGLE COM * CA	1021 TD Bank-DIP Checking	& \$ (15.26)
07/02/2024	Expense		No	Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	& \$ (16.24)
07/02/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (153.85)
07/02/2024	Bill Payment (Check)	5017	No	ALSCO	Invoice Numbers: LALE1100303	1021 TD Bank-DIP Checking	Payable (A/P) \$ (247.92)
07/03/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (1.69)
07/03/2024	Journal Entry	Network Solutions	No		Vendor: Network Solutions	1021 TD Bank-DIP Checking	-Split- \$ (44.99)
07/03/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (48.98)
07/03/2024	Bill Payment (Check)		No	Parkx Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (200.00)
07/03/2024	Bill Payment (Check)		No	Republic National		1021 TD Bank-DIP Checking	Payable (A/P) \$ (279.72)
07/03/2024	Bill Payment (Check)	EFT98719253	No	Hop & Wine	Invoice Numbers: 263782	1021 TD Bank-DIP Checking	Payable (A/P) \$ (522.00)
07/03/2024	Bill Payment (Check)	5018	No	TriMark Adams-Burch	Invoice Numbers: 6438670-00	1021 TD Bank-DIP Checking	Payable (A/P) \$ (745.39)
07/03/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split- \$ (1,827.73)
07/03/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1020 TD Bank Operating	Payable (A/P) \$ (5,299.79)
07/04/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (10.15)
07/04/2024	Journal Entry	CVS	No		Vendor: CVS Pharmacy	1021 TD Bank-DIP Checking	-Split- \$ (18.01)
07/04/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (47.89)
07/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.87)
07/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (10.07)
07/05/2024	Bill Payment (Check)		No	Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (389.75)
07/05/2024	Bill Payment (Check)		No	Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	Payable (A/P) \$ (988.53)
07/05/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (1,910.31)
07/07/2024	Journal Entry	bank adj	No			1021 TD Bank-DIP Checking	-Split- \$ (25.71)
07/08/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (2.30)
07/08/2024	Journal Entry	Craigslist	No		Vendor: Craigslist	1021 TD Bank-DIP Checking	-Split- \$ (45.00)
07/08/2024	Bill Payment (Check)		No	Corporate Filings LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (49.00)
07/08/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL R79QK5PO1 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (127.69)
07/08/2024	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (153.56)
07/08/2024	Bill Payment (Check)		No	Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (389.75)
07/08/2024	Journal Entry	Stickermule	No		Vendor: Stickermule	1021 TD Bank-DIP Checking	-Split- \$ (495.55)
07/08/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) \$ (548.32)
07/08/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (561.54)
07/08/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (1,260.21)
07/08/2024	Bill Payment (Check)		No	Finance A La Carte LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (2,500.00)
07/09/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (61.47)
07/09/2024	Bill Payment (Check)	5020	No	ALSCO	Invoice Numbers: LALE1101337	1021 TD Bank-DIP Checking	Payable (A/P) \$ (247.92)
07/09/2024	Journal Entry	Uline	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split- \$ (301.92)
07/09/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- \$ (349.46)
07/09/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (7,080.77)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (18.01)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (24.37)
07/10/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (38.22)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (47.95)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (74.04)
07/10/2024	Journal Entry	Uline	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split- \$ (185.27)
07/10/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (3,680.00)
07/11/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (17.33)
07/11/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (1,545.15)
07/12/2024	Bill Payment (Check)		No	MtoM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (30.00)

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
07/12/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (128.60)
07/12/2024	Bill Payment (Check)		No	Premium Distributors		1021 TD Bank-DIP Checking	Payable (A/P) \$ (149.00)
07/12/2024	Bill Payment (Check)		No	KaTom Restaurant Supply		1021 TD Bank-DIP Checking	Payable (A/P) \$ (161.55)
07/12/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (431.80)
07/12/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) \$ (494.20)
07/12/2024	Bill Payment (Check)	5021	No	TriMark Adams-Burch	Invoice Numbers: 6441221-00	1021 TD Bank-DIP Checking	Payable (A/P) \$ (606.88)
07/12/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split- \$ (1,096.20)
07/12/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) \$ (1,843.50)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Marcelia Ramirez	1021 TD Bank-DIP Checking	-Split- \$ (117.08)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Joshua Vanegas	1021 TD Bank-DIP Checking	-Split- \$ (337.78)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Miguel Sanchez	1021 TD Bank-DIP Checking	-Split- \$ (576.50)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Trinidad Hernandez	1021 TD Bank-DIP Checking	-Split- \$ (579.70)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Sindy Lopez	1021 TD Bank-DIP Checking	-Split- \$ (695.38)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Delmy Perez	1021 TD Bank-DIP Checking	-Split- \$ (1,092.80)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Genesis Gonzales	1021 TD Bank-DIP Checking	-Split- \$ (1,294.18)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- \$ (6,938.17)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- \$ (23,278.62)
07/15/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (15.89)
07/15/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (67.50)
07/15/2024	Expense		No	Mail Chimp	VISA DDA PUR AP - 479338 MAILCHIMP 678 9990141 * GA	1021 TD Bank-DIP Checking	& \$ (285.00)
07/15/2024	Bill Payment (Check)		No	TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P) \$ (390.08)
07/15/2024	Bill Payment (Check)		No	Comcast (EFT)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (684.41)
07/15/2024	Bill Payment (Check)		No	Erie Insurance Group		1021 TD Bank-DIP Checking	Payable (A/P) \$ (1,366.19)
07/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.40)
07/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.58)
07/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.65)
07/16/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (21.77)
07/16/2024	Expense		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Sales:Grocery \$ (156.63)
07/16/2024	Bill Payment (Check)	5022	No	ALSCO	Invoice Numbers: LALE1102389	1021 TD Bank-DIP Checking	Payable (A/P) \$ (247.92)
07/16/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	
07/16/2024	Bill Payment (Check)		No	TriMark Adams-Burch		1021 TD Bank-DIP Checking	-Split- \$ (614.83)
07/16/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (7,025.61)
07/17/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (9.50)
07/17/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RS1T97FZ2 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (15.89)
07/17/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RS6CY6P70 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (67.50)
07/17/2024	Bill Payment (Check)	EFT62232366	No	Hop & Wine	Invoice Numbers: 264754	1021 TD Bank-DIP Checking	Payable (A/P) \$ (195.00)
07/18/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split- \$ (6.03)
07/18/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON COM RS4HP5E11 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (9.50)
07/18/2024	Bill Payment (Check)		No	Dropbox		1021 TD Bank-DIP Checking	Payable (A/P) \$ (54.00)
07/19/2024	Expense		No	Square	SQUARE INC ACCTVERIFY	1021 TD Bank-DIP Checking	& \$ (0.01)
07/19/2024	Bill Payment (Check)		No	Craigslist		1021 TD Bank-DIP Checking	Payable (A/P) \$ (45.00)
07/19/2024	Bill Payment (Check)		No	Craigslist		1021 TD Bank-DIP Checking	Payable (A/P) \$ (45.00)
07/19/2024	Journal Entry	Smoke N Dudes	No		Vendor: Smoke'n Dudes BBQ Co	1021 TD Bank-DIP Checking	-Split- \$ (323.92)
07/19/2024	Bill Payment (Check)	5023	No	TriMark Adams-Burch	Invoice Numbers: 6443481-00	1021 TD Bank-DIP Checking	Payable (A/P) \$ (856.97)
07/19/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split- \$ (1,110.26)
07/19/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (2,166.56)
07/20/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (17.33)
07/20/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- \$ (29.97)
07/20/2024	Expense		No	Intuit Inc.		1020 TD Bank Operating	& \$ (85.00)
07/20/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (435.47)
07/21/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (34.97)
07/22/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.52)
07/22/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.53)
07/22/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.95)
07/22/2024	Journal Entry	Canva	No		Vendor: Canva	1021 TD Bank-DIP Checking	-Split- \$ (14.99)

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description				Split	Amount
07/22/2024	Expense		No	Amazon	VISA DDA PUR AP - 401134	AMAZON RET 112 651610	WWW AMAZON CO * WA	1021 TD Bank-DIP Checking	Controllable	\$ (34.97)
07/22/2024	Bill Payment (Check)		No	Pest Management Services, Inc.				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (85.00)
07/22/2024	Bill Payment (Check)		No	Logan Food Company				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (127.50)
07/22/2024	Bill Payment (Check)		No	Lyon Bakery				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (413.16)
07/22/2024	Bill Payment (Check)		No	Bowie Produce				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (432.50)
07/22/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats				1021 TD Bank-DIP Checking	-Split- \$ (899.03)
07/22/2024	Bill Payment (Check)		No	Magnolia Plumbing				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (1,771.50)
07/23/2024	Bill Payment (Check)		No	Intuit Inc.				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (105.25)
07/23/2024	Expense		No	Reinhart Food Service (PFG)				1021 TD Bank-DIP Checking	Sales:Grocery	\$ (106.76)
07/23/2024	Bill Payment (Check)	5024	No	ALSCO	Invoice Numbers: LALE1103391				Payable (A/P)	\$ (205.95)
07/23/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (5,330.66)
07/23/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT			1021 TD Bank-DIP Checking	Payable	\$ (6,668.56)
07/23/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN			1021 TD Bank-DIP Checking	Payable	\$ (8,482.74)
07/24/2024	Expense		No					1021 TD Bank-DIP Checking	Controllable	\$ (0.46)
07/24/2024	Bill Payment (Check)		No	Washington Gas				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (753.41)
07/24/2024	Bill Payment (Check)		No	Dominion Energy Virginia				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (1,907.01)
07/24/2024	Journal Entry	MI13498ME	No		Vendor: Restaurant Depot				1021 TD Bank-DIP Checking	-Split- \$ (2,130.27)
07/25/2024	Journal Entry	MI13503ME	No		Vendor: Trader Joe's				1021 TD Bank-DIP Checking	-Split- \$ (6.04)
07/25/2024	Bill Payment (Check)		No	Arlington County Permit Office				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (83.84)
07/25/2024	Expense		No	State Farm	VISA DDA PUR AP - 494300	STATE FARM INSURANCE	800 956 6310 * IL	1021 TD Bank-DIP Checking	&	\$ (182.34)
07/25/2024	Journal Entry	MI13497ME	No		Vendor: ULINE				1021 TD Bank-DIP Checking	-Split- \$ (187.38)
07/25/2024	Journal Entry	MI13508ME	No		Vendor: Spiceology				1021 TD Bank-DIP Checking	-Split- \$ (238.93)
07/26/2024	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (172.25)
07/26/2024	Expense		No	TD Bank	STB #20009026, Annual Globe Trade Fee			1020 TD Bank Operating	&	\$ (250.00)
07/26/2024	Expense		No	TD Bank	STB #20009026 Renewal fee for LOC			1020 TD Bank Operating	&	\$ (350.00)
07/26/2024	Bill Payment (Check)		No	TriMark Adams-Burch				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (390.08)
07/26/2024	Bill Payment (Check)	5026	No	TriMark Adams-Burch	Invoice Numbers: 6445469-00				Payable (A/P)	\$ (489.52)
07/26/2024	Bill Payment (Check)		No	Lyon Bakery				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (586.81)
07/26/2024	Bill Payment (Check)		No	Bowie Produce				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (591.50)
07/26/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats				Payable (A/P)	\$ (635.74)
07/26/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (3,680.00)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Genesis Gonzales				1021 TD Bank-DIP Checking	-Split- \$ (582.30)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Joshua Vanegas				1021 TD Bank-DIP Checking	-Split- \$ (585.15)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Trinidad Hernandez				1021 TD Bank-DIP Checking	-Split- \$ (588.10)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Sindy Lopez				1021 TD Bank-DIP Checking	-Split- \$ (650.94)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Delmy Perez				1021 TD Bank-DIP Checking	-Split- \$ (1,211.93)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		taxes - GL Report Summary				1021 TD Bank-DIP Checking	-Split- \$ (6,676.31)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		DD+ payroll fee				1021 TD Bank-DIP Checking	-Split- \$ (22,768.18)
07/29/2024	Expense		No	7-Eleven	VISA DDA PUR AP - 403454	7 ELEVEN 33679	ARLINGTON * VA	1021 TD Bank-DIP Checking	Controllable	\$ (11.29)
07/29/2024	Expense		No	Adobe Inc.	VISA DDA PUR AP - 403629	ADODE ADOBE	408 536 6000 * CA	1021 TD Bank-DIP Checking	&	\$ (21.19)
07/29/2024	Bill Payment (Check)		No	Capital Bank				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (4,500.00)
07/30/2024	Expense		No					1021 TD Bank-DIP Checking	Controllable	\$ (0.15)
07/30/2024	Expense		No					1021 TD Bank-DIP Checking	Controllable	\$ (0.23)
07/30/2024	Expense		No					1021 TD Bank-DIP Checking	Controllable	\$ (0.66)
07/30/2024	Bill Payment (Check)	5027	No	ALSCO	Invoice Numbers: LALE1104426				Payable (A/P)	\$ (205.95)
07/30/2024	Bill Payment (Check)		No	Open Table Inc. ACH				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (369.00)
07/31/2024	Expense		No	VA ABC (CC)	DDA PURCHASE AP - 476930	VA ABC STORE 168	ARLINGTON * VA	1021 TD Bank-DIP Checking	Sales:Liquor	\$ (216.22)
07/31/2024	Bill Payment (Check)	5028	No	TriMark Adams-Burch	Invoice Numbers: 6446700-00				Payable (A/P)	\$ (816.30)
07/31/2024	Journal Entry	MI13555ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats				1021 TD Bank-DIP Checking	-Split- \$ (835.46)
07/31/2024	Bill Payment (Check)	To print	No	Reinhart Food Service (PFG)				1021 TD Bank-DIP Checking	Payable (A/P)	\$ (5,378.86)

Smokecraft Clarendon LLC
MOR EXHIBIT E - Vendor Balance Detail

As of July 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	7/31/2024	Bill	1842132	7/31/2024	835.46	835.46
Total for AM Briggs INC dba Metropolitan Meat, Seafood & Poultry					\$ 835.46	\$ 835.46
ALSCO	7/30/2024	Bill	LALE1104426	7/30/2024	205.95	205.95
Total for ALSCO					\$ 205.95	\$ 205.95
Arlington County Permit Office	07/30/2024	Bill	710095	07/30/2024	540.10	540.10
Total for Arlington County Permit Office					\$ 540.10	\$ 540.10
Bowie Produce	7/31/2024	Bill	5418690	8/31/2024	323.75	323.75
Total for Bowie Produce					\$ 323.75	\$ 323.75
Brant Williams Design	07/18/2024	Bill	202367	8/18/2024	1,064.00	1,064.00
Total for Brant Williams Design					\$ 1,064.00	\$ 1,064.00
Clarendon Alliance (ACH)	07/25/2024	Bill	CD24-128	8/1/2024	1,200.00	1,200.00
Total for Clarendon Alliance (ACH)					\$ 1,200.00	\$ 1,200.00
Finanace A La Carte	7/31/2024	Bill		7/31/2024	2,500.00	2,500.00
Total for Finance A La Carte					\$ 2,500.00	\$ 2,500.00
KBS III 3003 Washington LLC	7/25/2024	Bill		8/1/2024	18,349.64	18,349.64
Total for KBS III 3003 Washington LLC					\$ 18,349.64	\$ 18,349.64
Lyon Bakery	07/30/2024	Bill	1831173	08/15/2024	45.96	45.96
	7/31/2024	Bill	1831735	8/15/2024	45.68	45.68
Total for Lyon Bakery					\$ 91.64	\$ 91.64
Reinhart Food Service / Performance Food Group	7/31/2024	Bill	4996474	8/7/2024	6,249.68	6,249.68
Total for Reinhart Food Service / Performance Food Group					\$ 6,249.68	\$ 6,249.68

Smokecraft Clarendon LLC
MOR EXHIBIT E - Vendor Balance Detail

As of July 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
TriMark Adams-Burch	7/31/2024	Bill	6446700-00	7/31/2024	816.30	816.30
Total for TriMark Adams-Burch					\$ 816.30	\$ 816.30
Toast Inc.	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75
Total for Toast Inc.					\$ 389.75	\$ 389.75
Virginia Meals Tax	7/31/2024			8/22/2024	15,459.58	15,459.58
Total for Virginia Meals Tax					\$ 15,459.58	\$ 15,459.58
Employee Tips				8/16/2024	1,072.60	1,072.60
Total for Employee Tips					\$ 1,072.60	\$ 1,072.60
Employee Payroll				8/1/2024	6,676.31	6,676.31
				8/2/2024	3,618.42	3,618.42
Total for Employee Payroll					\$ 10,294.73	\$ 10,294.73
TOTAL					\$ 59,393.18	\$ 59,393.18

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

Jul-24

EXHIBIT F

Receivables

UberEats	\$	-
DoorDash	\$	4,534.09
ezCater	\$	-
Toast CC Transactions	\$	4,038.28
Daily Cash Deposits	\$	9.00
Total	\$	8,581.37



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STATEMENT OF ACCOUNT



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SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MG-D
3003 WASHINGTON BLVD
ARLINGTON VA 22201

Page: 1 of 2
Statement Period: Jul 01 2024-Jul 31 2024
Cust Ref #: 4365290398-039-E-***
Primary Account #: [REDACTED] 0398

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

ACCOUNT SUMMARY

Beginning Balance	7,500.00	Average Collected Balance	2,894.68
Electronic Deposits	500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	5,298.79	Annual Percentage Yield Earned	0.00%
Other Withdrawals	600.00	Days in Period	31
Ending Balance	2,101.21		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/03	CCD DEPOSIT, MELIO THE GREAT e49204380	500.00
		Subtotal: 500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	5,298.79
		Subtotal: 5,298.79

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/26	INTERNATL DB, STB #20009026	350.00
07/26	INTERNATL DB, STB #20009026	250.00
		Subtotal: 600.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	7,500.00	07/26	2,101.21
07/03	2,701.21		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>2,101.21</u>
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

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SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G
3003 WASHINGTON BLVD STE 101
ARLINGTON VA 22201-2194

Page: 1 of 9
Statement Period: Jul 01 2024-Jul 31 2024
Cust Ref #: 4441471664-039-T-###
Primary Account #: [REDACTED] 664

Chapter 11 CheckingSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Account # [REDACTED] 1664

ACCOUNT SUMMARY

Beginning Balance	24,783.72	Average Collected Balance	22,312.71
Deposits	5,661.19	Interest Earned This Period	0.00
Electronic Deposits	192,813.78	Interest Paid Year-to-Date	0.00
Checks Paid	19,458.48	Annual Percentage Yield Earned	0.00%
Electronic Payments	193,133.87	Days in Period	31
Ending Balance	10,666.34		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	348.00
07/01	DEPOSIT	102.00
07/01	DEPOSIT	88.00
07/03	DEPOSIT	400.80
07/05	DEPOSIT	331.00
07/05	DEPOSIT	136.00
07/08	DEPOSIT	173.00
07/08	DEPOSIT	140.00
07/08	DEPOSIT	127.00
07/10	DEPOSIT	109.00
07/10	DEPOSIT	38.00
07/16	DEPOSIT	385.00
07/16	DEPOSIT	224.00
07/16	DEPOSIT	83.00
07/16	DEPOSIT	73.00
07/16	DEPOSIT	55.00
07/22	DEPOSIT	126.00
07/22	DEPOSIT	113.00
07/22	DEPOSIT	95.00
07/24	DEPOSIT	318.00
07/24	DEPOSIT	141.00
07/24	DEPOSIT	137.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>10,666.34</u>
2	Total Deposits	+
3	Sub Total	<u> </u>
4	Total Withdrawals	-
5	Adjusted Balance	<u> </u>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**TD Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Page: 3 of 9
 Statement Period: Jul 01 2024-Jul 31 2024
 Cust Ref #: 4441471664-039-T-###
 Primary Account #: [REDACTED] 1664

DAILY ACCOUNT ACTIVITY**Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEPOSIT	53.00
07/30	DEPOSIT	270.00
07/30	DEPOSIT	241.00
07/30	DEPOSIT	101.00
07/30	DEPOSIT	65.00
07/30	DEPOSIT	55.00
07/30	DEPOSIT	20.00
07/31	DEPOSIT	490.05
07/31	DEPOSIT	462.98
07/31	DEPOSIT	131.00
07/31	DEPOSIT	29.36
		Subtotal:
		5,661.19

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEPOSIT, TOAST DEP JUN 30 ****395300MEUQA	6,174.31
07/01	CCD DEPOSIT, TOAST DEP JUN 29 ****395300MDGBI	4,599.33
07/01	CCD DEPOSIT, TOAST DEP JUN 28 ****395300MC22O	3,782.89
07/02	CCD DEPOSIT, TOAST DEP JUL 01 ****395300MG5X9	5,056.29
07/02	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 6T5W4E2L5OGZAU	4,943.00
07/03	CCD DEPOSIT, TOAST DEP JUL 02 ****395300MHBWM	3,291.25
07/05	CCD DEPOSIT, TOAST DEP JUL 04 ****395300MJKRP	4,930.49
07/05	CCD DEPOSIT, TOAST DEP JUL 03 ****395300MII20	4,006.54
07/05	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-G3R3B1T6K7I3	3,273.82
07/05	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84500869870	2,040.99
07/08	CCD DEPOSIT, TOAST DEP JUL 05 ****395300MKXWU	10,147.30
07/08	CCD DEPOSIT, TOAST DEP JUL 07 ****395300MNBGA	3,987.26
07/08	CCD DEPOSIT, TOAST DEP JUL 06 ****395300MLZBQ	3,699.51
07/09	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 1BDRYSSC1W5R26T	6,621.44
07/09	CCD DEPOSIT, TOAST DEP JUL 08 ****395300MOL49	3,247.87
07/10	CCD DEPOSIT, TOAST DEP JUL 09 ****395300MPQI0	3,998.92
07/10	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84510417443	2,511.74
07/11	CCD DEPOSIT, TOAST DEP JUL 10 ****395300MQWAB	3,039.21
07/12	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-D9O4W1U6M6M3	6,408.12
07/12	CCD DEPOSIT, TOAST DEP JUL 11 ****395300MS6JN	3,366.77
07/15	CCD DEPOSIT, TOAST DEP JUL 14 ****395300MWB69	6,833.39
07/15	CCD DEPOSIT, TOAST DEP JUL 13 ****395300MUX42	5,029.35
07/15	CCD DEPOSIT, TOAST DEP JUL 12 ****395300MTJ6J	3,103.15
07/16	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT CBJACY0AHEBK98V	4,512.09

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DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/16	CCD DEPOSIT, TOAST DEP JUL 15 ****395300MXM28	3,550.22
07/17	CCD DEPOSIT, TOAST DEP JUL 16 ****395300MYSDM	4,201.72
07/17	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84519250392	1,860.82
07/18	CCD DEPOSIT, TOAST DEP JUL 17 ****395300MZYRT	2,926.89
07/18	CCD DEPOSIT, REVERIE DISTRIBU FINTECHEFT **-**43479	50.00
07/19	CCD DEPOSIT, TOAST DEP JUL 18 ****395300N19YF	3,511.15
07/19	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-S8Z0J7P1O8C1	3,481.63
07/19	CCD DEPOSIT, SQUARE INC 240719P2 L****4984264	272.96
07/19	CCD DEPOSIT, SQUARE INC ACCTVERIFY T388PK1HNQRZ9JP	0.01
07/22	CCD DEPOSIT, TOAST DEP JUL 21 ****395300N5F2J	5,811.71
07/22	CCD DEPOSIT, TOAST DEP JUL 20 ****395300N4119	4,788.61
07/22	CCD DEPOSIT, TOAST DEP JUL 19 ****395300N2MZ1	3,642.47
07/23	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT ZEMNN9UCJVD30CB	4,199.14
07/23	CCD DEPOSIT, TOAST DEP JUL 22 ****395300N6PXN	3,903.64
07/24	CCD DEPOSIT, TOAST DEP JUL 23 ****395300N7VZR	2,238.19
07/24	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84528913506	659.86
07/25	CCD DEPOSIT, INTUIT REFUND	3,680.00
07/25	CCD DEPOSIT, TOAST DEP JUL 24 ****395300N92L9	2,140.49
07/26	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-K8E3D6Y5R2F6	3,695.29
07/26	CCD DEPOSIT, TOAST DEP JUL 25 ****395300NADDH	2,651.50
07/26	CCD DEPOSIT, STRATEGY EXECUTI TAX COL	0.01
07/29	CCD DEPOSIT, TOAST DEP JUL 28 ****395300NEITC	5,604.19
07/29	CCD DEPOSIT, TOAST DEP JUL 27 ****395300ND47J	4,582.62
07/29	CCD DEPOSIT, TOAST DEP JUL 26 ****395300NBQBB	3,979.24
07/29	CCD DEPOSIT, TOAST CBW JUL 26 ****395300NBBJ1	72.50
07/30	CCD DEPOSIT, TOAST DEP JUL 29 ****395300NFTYI	4,692.07
07/30	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT BKAP3X0FZQ1Z0G9	4,087.23
07/31	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84538496492	2,356.50
07/31	CCD DEPOSIT, TOAST DEP JUL 30 ****395300NH02Q	1,568.09
Subtotal:		192,813.78

Checks Paid

No. Checks: 24

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/01	5016	738.54	07/16	5021	606.88
07/03	5017	247.92	07/17	5022	247.92
07/05	5018	745.39	07/22	5023	856.97
07/16	5019	701.63	07/24	5024	205.95
07/10	5020	247.92	07/30	5026*	489.52

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 Primary Account #: [REDACTED] 1664

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/30	10833*	238.04	07/05	10848	1,572.39
07/05	10842*	4,102.51	07/22	10849	337.78
07/08	10843	1,009.10	07/25	10850	1,294.18
07/08	10844	971.75	07/22	10852*	1,092.80
07/09	10845	571.07	07/22	10853	579.70
07/08	10846	730.30	07/22	10854	695.38
07/09	10847	598.34	07/19	10855	576.50
				Subtotal:	19,458.48

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEBIT, INTUIT 68786727 BILL_PAY LYON BAKERY	1,096.16
07/01	CCD DEBIT, INTUIT 44009051 BILL_PAY SAFETY FIRST SE	1,050.00
07/01	CCD DEBIT, INTUIT 66811190 BILL_PAY BOWIE PRODUCE	325.50
07/01	CCD DEBIT, INTUIT 45914634 BILL_PAY LOGAN FOOD COMP	212.50
07/01	DBCRD PUR AP, ****04036545477, AUT 062824 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	187.13
07/01	DEBIT POS AP, ****04036545477, AUT 062924 DDA PURCHASE AP TRADER JOE'S 64 TRADER ARLINGTON * VA	14.10
07/02	CCD DEBIT, INTUIT 27923717 BILL_PAY KBS III 3003 WA	18,111.14
07/02	CCD DEBIT, MARGINEDGE CO SALE	300.00
07/02	DEBIT POS AP, ****04036545477, AUT 070124 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	78.42
07/02	CCD DEBIT, TOAST, INC TOAST, INC ST-D1M7T3Q8X3S7	16.24
07/02	DBCRD PUR AP, ****04036545477, AUT 070124 VISA DDA PUR AP GOOGLE GSUITE SMOKECRA CC GOOGLE COM * CA	15.26
07/02	DEBIT POS AP, ****04036545477, AUT 070224 DDA PURCHASE AP TRADER JOE'S 64 TRADER ARLINGTON * VA	14.10
07/03	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	19,603.42
07/03	CCD DEBIT, REPUBLIC NATIONAL FINTECHEFT **-**43479	279.72
07/05	CCD DEBIT, STRATEGY EXECUTI TAX COL	7,367.93
07/05	DEBIT POS AP, ****04036545477, AUT 070524 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,910.31
07/05	CCD DEBIT, TOAST, INC TOAST, INC ST-R1H0U7D8J2O6	998.53
07/05	CCD DEBIT, TOAST, INC TOAST, INC ST-G1E6S1W7K0E5	389.75
07/05	DBCRD PUR AP, ****04036545477, AUT 070324 VISA DDA PUR AP PARKX 3003 WASHINGTON BL ARLINGTON * VA	200.00
07/05	DBCRD PMT AP, ****04036545477, AUT 070324 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	44.99

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/05	DEBIT POS AP, *****04036545477, AUT 070424 DDA PURCHASE AP CVS PHARM 02274 3141 ARLINGTON * VA	18.01
07/05	DEBIT POS AP, *****04036545477, AUT 070424 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	10.15
07/05	DEBIT POS AP, *****04036545477, AUT 070324 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	1.69
07/08	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **-**43479	522.00
07/08	CCD DEBIT, TOAST, INC TOAST, INC ST-G4Z4OON9O9M1	389.75
07/08	DBCRD PUR AP, *****04036545477, AUT 070424 VISA DDA PUR AP AMAZON MKTPL R79QK5P01 AMZN COM BILL * WA	127.69
07/08	DBCRD PUR AP, *****04036545477, AUT 070424 VISA DDA PUR AP AMAZON COM R77QZ1PX2 AMZN COM BILL * WA	48.98
07/08	DBCRD PUR AP, *****04036545477, AUT 070424 VISA DDA PUR AP AMZN MKTP US R785Z2K50 AMZN COM BILL * WA	47.89
07/09	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	7,080.77
07/09	CCD DEBIT, INTUIT 51186654 BILL_PAY FINANCE A LA CA	2,500.00
07/09	CCD DEBIT, INTUIT 27494583 BILL_PAY CHILL-CRAFT COM	561.54
07/09	CCD DEBIT, INTUIT 90980402 BILL_PAY LYON BAKERY	548.32
07/09	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP STICKER MULE STICKERMULE C * NY	495.55
07/09	DEBIT POS AP, *****04036545477, AUT 070924 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	349.46
07/09	CCD DEBIT, INTUIT 36578312 BILL_PAY ROBERTS OXYGEN	153.56
07/09	CCD DEBIT, INTUIT 29587837 BILL_PAY CORPORATE FILIN	49.00
07/10	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP RESTAURANT DEPOT ALEXANDRIA * VA	1,260.21
07/10	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	301.92
07/10	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
07/10	DEBIT POS AP, *****04036545477, AUT 071024 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA	38.22
07/11	CCD DEBIT, INTUIT 25451548 BILL_PAY VRA CLEANING SE	3,680.00
07/11	DBCRD PUR AP, *****04036545477, AUT 071024 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	185.27
07/11	DBCRD PUR AP, *****04036545477, AUT 071024 VISA DDA PUR AP AMAZON MKTPL RY6V17J01 AMZN COM BILL * WA	74.04
07/11	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	61.47
07/11	DBCRD PUR AP, *****04036545477, AUT 070924 VISA DDA PUR AP AMAZON MKTPL RY4RY4V60 AMZN COM BILL * WA	47.95
07/11	DBCRD PUR AP, *****04036545477, AUT 070924 VISA DDA PUR AP AMAZON MKTPL RY5KA3N31 AMZN COM BILL * WA	18.01

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT POS AP, ****04036545477, AUT 071124 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	17.33
07/12	DBCRD PUR AP, ****04036545477, AUT 071024 VISA DDA PUR AP KATOMRESTAU 800 541 8683 * TN	161.55
07/12	CCD DEBIT, PREMIUM DIST OF FINTECHEFT **-**43479	149.00
07/12	DBCRD PUR AP, ****04036545477, AUT 071024 VISA DDA PUR AP AMAZON MKTPL RY5RY20P1 AMZN COM BILL * WA	24.37
07/15	CCD DEBIT, INTUIT 89519620 BILL_PAY BOWIE PRODUCE	1,843.50
07/15	DBCRD PUR AP, ****04036545477, AUT 071124 VISA DDA PUR AP RESTAURANT DEPOT ALEXANDRIA * VA	1,545.15
07/15	CCD DEBIT, ERIEINSURANCEWEB PAYMENT ****20017913312	1,353.27
07/15	ACH DEBIT, COMCAST 8299610 252892194 6570736	684.41
07/15	CCD DEBIT, INTUIT 84799229 BILL_PAY LYON BAKERY	494.20
07/15	CCD DEBIT, INTUIT 64152899 BILL_PAY CHILL-CRAFT COM	431.80
07/15	DBCRD PMT AP, ****04036545477, AUT 071224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
07/15	CCD DEBIT, INTUIT 02197465 BILL_PAY FOURTH ENTERPRI	128.60
07/15	CCD DEBIT, INTUIT 03407953 BILL_PAY MTOM CONSULTING	30.00
07/16	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	7,204.01
07/16	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,827.73
07/16	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,096.20
07/16	CCD DEBIT, INTUIT 22533950 BILL_PAY TRIMARK ADAMS-B	390.08
07/17	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ***630473	23,278.62
07/17	DEBIT POS AP, ****04036545477, AUT 071724 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	614.83
07/17	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP AMAZON MKTPL RS6CY6P70 AMZN COM BILL * WA	67.50
07/17	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP AMAZON MKTPL RS1T97FZ2 AMZN COM BILL * WA	15.89
07/18	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,938.17
07/18	DBCRD PMT AP, ****04036545477, AUT 071724 VISA DDA PUR AP DROPBOX J4VQGHJ1F7Q3 415 8576933 * CA	54.00
07/18	DBCRD PUR AP, ****04036545477, AUT 071624 VISA DDA PUR AP AMAZON COM RS4HP5E11 AMZN COM BILL * WA	9.50
07/19	DEBIT POS AP, ****04036545477, AUT 071924 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	2,166.56
07/19	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **-**43479	195.00
07/19	DBCRD PUR AP, ****04036545477, AUT 071724 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00

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 Cust Ref #: 4441471664-039-T-###
 Primary Account #: [REDACTED] 1664

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/19	DBCRD PUR AP, ****04036545477, AUT 071724 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
07/19	CCD DEBIT, SQUARE INC ACCTVERIFY T3ZRHV1Q0F648JS	0.01
07/22	DBCRD PUR AP, ****04036545477, AUT 071924 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,110.26
07/22	DEBIT POS AP, ****04036545477, AUT 072024 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	435.47
07/22	DBCRD PUR AP, ****04036545477, AUT 071924 VISA DDA PUR AP SMOKEN DUDES BBQ 215 752 5500 * PA	323.92
07/22	DBCRD PUR AP, ****04036545477, AUT 072024 VISA DDA PUR AP AMAZON RET 112 651610 WWW AMAZON CO * WA	34.97
07/22	DBCRD PUR AP, ****04036545477, AUT 072024 VISA DDA PUR AP VA ABC STORE 049 ARLINGTON * VA	29.97
07/22	DEBIT POS AP, ****04036545477, AUT 072024 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	17.33
07/22	DBCRD PUR AP, ****04036545477, AUT 071824 VISA DDA PUR AP TRADER JOE'S 640 ARLINGTON * VA	6.03
07/23	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN ****3479	8,482.74
07/23	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****84224	6,668.56
07/23	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	5,437.42
07/23	CCD DEBIT, INTUIT 47231357 BILL_PAY MAGNOLIA PLUMBI	1,771.50
07/23	CCD DEBIT, INTUIT 40942369 BILL_PAY BOWIE PRODUCE	432.50
07/23	CCD DEBIT, INTUIT 29383390 BILL_PAY LYON BAKERY	413.16
07/23	CCD DEBIT, INTUIT 73379691 BILL_PAY LOGAN FOOD COMP	127.50
07/23	CCD DEBIT, INTUIT 13623145 BILL_PAY PEST MANAGEMENT	85.00
07/23	DBCRD PMT AP, ****04036545477, AUT 072224 VISA DDA PUR AP CANVA I04220 55823485 HTTPSCANVA CO * DE	14.99
07/24	DEBIT POS AP, ****04036545477, AUT 072424 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	2,130.27
07/24	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY ****55711631	1,907.01
07/24	DBCRD PUR AP, ****04036545477, AUT 072324 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	899.03
07/24	ELECTRONIC PMT-WEB, WASHINGTON GAS PAYMENT ****03392126	753.41
07/24	CCD DEBIT, INTUIT * QBOOKS ONL 0051144	105.25
07/25	DBCRD PUR AP, ****04036545477, AUT 072424 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
07/25	DEBIT POS AP, ****04036545477, AUT 072524 DDA PURCHASE AP TRADER JOE'S 64 TRADER ARLINGTON * VA	6.04
07/26	DBCRD PUR AP, ****04036545477, AUT 072524 VISA DDA PUR AP SPICEOLOGY 509 241 3040 * WA	238.93

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STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Page: 9 of 9
 Statement Period: Jul 01 2024-Jul 31 2024
 Cust Ref #: 4441471664-039-T-###
 Primary Account #: [REDACTED] 664

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	DBCRD PUR AP, ****04036545477, AUT 072424 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	187.38
07/26	CCD DEBIT, ARLINGTON COUNTY ARLINGTON 2SXZOFZUD17ICGR	83.84
07/29	CCD DEBIT, INTUIT 49469394 BILL_PAY VRA CLEANING SE	3,680.00
07/29	DBCRD PUR AP, ****04036545477, AUT 072624 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	635.74
07/29	CCD DEBIT, INTUIT 76219510 BILL_PAY BOWIE PRODUCE	591.50
07/29	CCD DEBIT, INTUIT 73091238 BILL_PAY LYON BAKERY	586.81
07/29	CCD DEBIT, INTUIT 57134342 BILL_PAY TRIMARK ADAMS-B	390.08
07/29	CCD DEBIT, INTUIT 43601953 BILL_PAY ROBERTS OXYGEN	172.25
07/29	DBCRD PMT AP, ****04036545477, AUT 072724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
07/29	DBCRD PUR AP, ****04036545477, AUT 072824 VISA DDA PUR AP 7 ELEVEN 33679 ARLINGTON * VA	11.29
07/30	CCD DEBIT, INTUIT 01180111 BILL_PAY CAPITAL BANK	4,500.00
07/30	CCD DEBIT, OPENTABLE PAYMENTS DDD763058	369.00
07/31	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ***630473	22,768.18
07/31	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	5,378.86
07/31	DEBIT POS AP, ****04036545477, AUT 073124 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	216.22
Subtotal:		193,133.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	24,783.72	07/17	20,247.96
07/01	36,254.32	07/18	16,223.18
07/02	27,718.45	07/19	20,460.86
07/03	11,279.44	07/22	29,517.07
07/05	8,636.63	07/23	14,186.48
07/08	23,063.24	07/24	11,732.61
07/09	20,024.94	07/25	16,070.54
07/10	24,789.33	07/26	21,907.19
07/11	23,744.47	07/29	30,056.88
07/12	33,184.44	07/30	33,991.62
07/15	41,354.40	07/31	10,666.34
07/16	38,410.18		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2275 Research Blvd.
Suite 600
Rockville, MD 20850

RETURN SERVICE REQUESTED

SMOKECRAFT CLARENDON LLC
7104 LOCH LOMOND DR
BETHESDA MD 20817-4760

Statement Ending 07/31/2024

SMOKECRAFT CLARENDON LLC

Page 1 of 2

Customer Number: XXXXXXXX5611

Managing Your Accounts

	Branch	Main Branch
	Phone	(301) 468-8848
	Website	www.capitalbankmd.com

Our NEW Florida Branch Opening in August

We are thrilled to announce that our new Florida Branch located at **550 S Andrews Ave Suite 640, Fort Lauderdale, FL 33301** is currently scheduled to open to serve our customers on August 5th, 2024.



Our team is excited to welcome you to our new location and are committed to providing the exceptional service and solutions that you have come to expect from Capital Bank.

Thank you for your continued trust and loyalty. We are grateful for the opportunity to serve you and are excited to embark on this new chapter together.



To see all branch locations, visit capitalbankmd.com/locations

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXXXX5611	\$492.05

BUSINESS CHECKING-XXXXXXXXXX5611

Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$8.05
	1 Credit(s) This Period	\$532.00
	1 Debit(s) This Period	\$48.00
07/31/2024	Ending Balance	\$492.05

Electronic Credits

Date	Description	Amount
07/02/2024	PEPSI BEVERAGES PAYMENTS XXXXXX0163	\$532.00
1 item(s) totaling \$532.00		

WASHINGTON, DC
1400 W St NW, Suite 170
Washington, DC 20009
202.861.2265

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RESTON, VA
10700 Parkridge Blvd., Suite 180
Reston, VA, 20191
540.227.8088

ROCKVILLE, MD
One Church Street, Suite 100
Rockville, MD, 20850
240.283.0416

COLUMBIA, MD
6711 Columbia Gateway Drive, Suite 170
Columbia, MD 21046
443.221.6866



BUSINESS CHECKING-XXXXXXX5611 (continued)**Electronic Debits**

Date	Description	Amount
07/03/2024	ARLINGTON CHAMBE ACH	\$48.00
1 item(s) totaling \$48.00		

Daily Balances

Date	Amount	Date	Amount
07/02/2024	\$540.05	07/03/2024	\$492.05

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Available Balance

\$609.94

Today's Beginning Balance **\$65,609.94**

Pending

Date	Type	Description	Credit	Balance
PENDING				
8/1/2019	DEBIT	Pending Verification	-\$65,000.00	Pending
ACCOUNT HISTORY				
7/11/2024	INT	INTEREST CREDIT	\$195.92	\$65,609.94

Smokecraft Clarendon LLC

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Capital Bank MD	-46.00
1020 TD Bank Operating	1,449.96
1021 TD Bank-DIP Checking	8,986.16
1050 TD Bank CD	65,609.94
1060 Petty Cash	1,934.29
Total Bank Accounts	\$77,934.35
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1201 DoorDash	1,430.95
1202 UberEats	1,787.04
1203 Square	0.00
1204 ERC Receivable	0.00
1205 Tripleseat (Stripe)	0.00
1206 EZCater	0.00
1300 Prepaid Other	9,800.91
1340 Prepaid Insurance	1,380.17
1350 Food Inventory	0.00
1352 Liquor Inventory	0.00
1354 Wine Inventory	0.00
1356 Beer Inventory	0.00
1358 NA Bev Inventory	0.00
6600 Employee Advance	0.00
Total Other Current Assets	\$14,399.07
Total Current Assets	\$92,333.42
Fixed Assets	
1400 Leasehold Improvements	943,020.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architectural Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
Total Fixed Assets	\$19,677.54
Other Assets	
1360 Prepaid Rent	0.00
1500 Security Deposits	0.00

Smokecraft Clarendon LLC

Balance Sheet

As of July 31, 2024

	TOTAL
1620 Pre-opening costs	
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
Total 1620 Pre-opening costs	209,839.47
Total Other Assets	\$209,839.47
TOTAL ASSETS	\$321,850.43
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	158,265.38
Total Accounts Payable	\$158,265.38
Credit Cards	
2300 SMB TD Bank Credit Card	19,399.64
2350 ACD Personal Credit Card	1,794.18
Total Credit Cards	\$21,193.82
Other Current Liabilities	
2000 Sales Tax Payable	13,782.69
2100 Accrued Expenses	0.00
2200 Gift Cards	16,775.01
2240 Due to/from Holdings	-411.38
2250 Due to/from A.Darneille	0.00
2255 Due to/from R. Darneille	0.00
2256 Loan from Parents	0.00
2300 Prepaid Sales	6,394.74
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	539.92
2540 Tips Payable	1,072.60
2541 Catering Tips Payable	679.54
Total Other Current Liabilities	\$152,980.90
Total Current Liabilities	\$332,440.10
Long-Term Liabilities	
2500 Capital Bank SBA Loan	907,380.18
Total Long-Term Liabilities	\$907,380.18
Total Liabilities	\$1,239,820.28

Smokecraft Clarendon LLC

Balance Sheet

As of July 31, 2024

	TOTAL
Equity	
3110 Contribution - A Darneille	361,044.47
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04
DIANE DAVENNY DARNEILLE	40,000.00
Retained Earnings	-1,695,532.04
Net Income	-171,602.32
Total Equity	\$ -917,969.85
TOTAL LIABILITIES AND EQUITY	\$321,850.43

Smokecraft Clarendon LLC

Profit and Loss

July 2024

	TOTAL	
	JUL 2024	% OF INCOME
Income		
All Sales, Comps and Discounts		
5100 Food Sales	138,142.55	88.26 %
5110 Goodwill Comps	-603.29	-0.39 %
5115 Goodwill Bar Comps	-205.50	-0.13 %
5120 Guest Complaint Comps	-404.75	-0.26 %
5131 50% Employee Discounts	-583.29	-0.37 %
5150 Discounts Marketing	-141.50	-0.09 %
5160 Dining Privileges (mgr/chef)	-477.26	-0.30 %
5180 NA Beverage	2,964.75	1.89 %
5210 Liquor Sales	10,095.00	6.45 %
5220 Wine Sales	1,336.00	0.85 %
5230 Bottled Beer Sales	452.50	0.29 %
5240 Draft Beer Sales	5,247.50	3.35 %
Total All Sales, Comps and Discounts	155,822.71	99.55 %
Other Income and Expense		
5300 Sundry Sales	365.00	0.23 %
5910 Service Charge Revenue - Catering	338.66	0.22 %
Total Other Income and Expense	703.66	0.45 %
Total Income	\$156,526.37	100.00 %
Cost of Goods Sold		
Cost of Sales		
6110 Meat Cost	30,737.12	19.64 %
6120 Poultry Cost	4,835.97	3.09 %
6130 Seafood Cost	927.59	0.59 %
6140 Dairy Cost	7,485.52	4.78 %
6150 Produce Cost	5,554.57	3.55 %
6160 Bakery Cost	2,374.72	1.52 %
6170 Grocery Cost	17,172.32	10.97 %
6180 NA Beverage	1,505.09	0.96 %
6210 Liquor Cost	6,000.80	3.83 %
6220 Wine Cost	1,176.19	0.75 %
6230 Bottled Beer Cost	241.42	0.15 %
6240 Draft Beer Cost	3,868.00	2.47 %
Total Cost of Sales	81,879.31	52.31 %
Total Cost of Goods Sold	\$81,879.31	52.31 %
GROSS PROFIT	\$74,647.06	47.69 %
Expenses		
A. Payroll Expenses		
6310 Management Salaries	14,461.54	9.24 %

Smokecraft Clarendon LLC

Profit and Loss

July 2024

	TOTAL	
	JUL 2024	% OF INCOME
6311 Direct Labor - FOH	4,579.51	2.93 %
6312 Overtime Labor - FOH	0.00	0.00 %
6313 Training Labor	486.00	0.31 %
6314 Direct Labor - BOH	25,899.48	16.55 %
6315 Overtime Labor - BOH	594.96	0.38 %
6510 Payroll Taxes	4,860.70	3.11 %
6530 Vacation Pay	0.00	0.00 %
6540 Parking	200.00	0.13 %
6550 Uniform Allowance	-35.00	-0.02 %
6570 Group Insurance	390.80	0.25 %
6580 Workers Compensation	431.33	0.28 %
6615 Payroll Processing Fees	278.00	0.18 %
Total A. Payroll Expenses	52,147.32	33.32 %
B. Controllable Expenses		
6500 3rd Party Delivery Expense	6,950.53	4.44 %
6710 Operating Lease/Rentals	543.64	0.35 %
6750 Trash Removal	-29.36	-0.02 %
6790 Other Contracted Services	300.00	0.19 %
7000 Register Over/Short	-8.11	-0.01 %
7010 China/Glassware/Silver	69.65	0.04 %
7040 Cleaning Supplies	439.04	0.28 %
7045 Dish Chemicals	1,155.84	0.74 %
7050 Decorations	74.04	0.05 %
7060 Linens	1,155.66	0.74 %
7105 To Go Supplies	2,971.19	1.90 %
7106 Catering Supplies	1,076.03	0.69 %
7110 Operating Supplies F&B	2,056.80	1.31 %
7120 Uniforms	1,064.00	0.68 %
Total B. Controllable Expenses	17,818.95	11.38 %
C. General & Administrative		
7190 Other Contracted Services-Admin	1,858.06	1.19 %
7195 Accounting Services	2,500.00	1.60 %
7220 Bank Charges & Fees	600.00	0.38 %
7230 Licenses & Permits	1,735.42	1.11 %
7250 Credit Card Commissions	3,414.75	2.18 %
7256 Employment Ads	135.00	0.09 %
7270 Dues & Subscriptions	48.00	0.03 %
7285 Gen. Liab Insur/Key Man	1,083.59	0.69 %
7320 Office Supplies & Postage	24.41	0.02 %
7350 Tele/internet/cable	0.00	0.00 %
7360 Travel	584.44	0.37 %
Total C. General & Administrative	11,983.67	7.66 %

Smokecraft Clarendon LLC

Profit and Loss

July 2024

	TOTAL	
	JUL 2024	% OF INCOME
D. Advertising and Promotion		
7435 Advertising & Marketing	1,289.98	0.82 %
Total D. Advertising and Promotion	1,289.98	0.82 %
E. Repair & Maintenance		
7500 Repairs & Maintenance	861.55	0.55 %
7620 R&M HVAC & Refrigeration	431.80	0.28 %
7630 R&M - Plumbing	45.58	0.03 %
7695 Cleaning Service	3,680.00	2.35 %
7710 Maint Contract - HVAC & Refrigeration	625.00	0.40 %
7720 Maint Contract - Other Equipment	2,026.50	1.29 %
7750 Pest Control	85.00	0.05 %
Total E. Repair & Maintenance	7,755.43	4.95 %
F. Utilities		
7810 Electricity	1,759.68	1.12 %
7820 Gas	589.68	0.38 %
7830 Water & Sewer	452.00	0.29 %
7840 Firewood	9.50	0.01 %
Total F. Utilities	2,810.86	1.80 %
G. Facility Expense		
8010 Rent & Lease	12,730.64	8.13 %
8015 Common Area Maintenance	2,315.00	1.48 %
8020 Property Insurance	132.00	0.08 %
8030 Property Taxes	3,671.46	2.35 %
Total G. Facility Expense	18,849.10	12.04 %
Total Expenses	\$112,655.31	71.97 %
NET OPERATING INCOME	\$ -38,008.25	-24.28 %
NET INCOME	\$ -38,008.25	-24.28 %

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/09/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/03/2024	Deposit			400.80	0.00	Deleted	-400.80
						Total	-400.80

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance	24,783.72
Checks and payments cleared (35)	-59,722.43
Deposits and other credits cleared (17)	43,575.34
Statement ending balance	<u>8,636.63</u>
Uncleared transactions as of 07/07/2024	13,926.30
Register balance as of 07/07/2024	22,562.93
Cleared transactions after 07/07/2024	0.00
Uncleared transactions after 07/07/2024	-4,019.16
Register balance as of 07/09/2024	18,543.77

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2024	Journal	Payroll JE 06.3-06.16		-738.54
06/28/2024	Bill Payment		Bowie Produce	-325.50
06/28/2024	Journal	Uline		-187.13
06/28/2024	Bill Payment		Safety First Services	-1,050.00
06/28/2024	Bill Payment		Logan Food Company	-212.50
06/28/2024	Bill Payment		Lyon Bakery	-1,096.16
06/29/2024	Journal	Trader Joes		-14.10
06/30/2024	Journal	Payroll JE 6.17-6.30		-7,367.93
06/30/2024	Journal	Google		-15.26
06/30/2024	Journal	Payroll JE 6.17-6.30		-4,102.51
06/30/2024	Journal	Payroll JE 6.17-6.30		-19,603.42
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,572.39
07/01/2024	Journal	MarginEdge		-300.00
07/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,111.14
07/01/2024	Expense			-0.52
07/01/2024	Journal	VA ABC		-78.42
07/01/2024	Expense		Trader Joe's	-14.10
07/02/2024	Expense		Google LLC	-15.26
07/02/2024	Journal	Trader Joes		-14.10
07/02/2024	Bill Payment	5017	ALSCO	-247.92
07/02/2024	Expense		Trader Joe's	-14.10
07/02/2024	Expense		Toast Inc.	-16.24
07/03/2024	Journal	Giant		-1.69
07/03/2024	Bill Payment	5018	TriMark Adams-Burch	-745.39
07/03/2024	Journal	Network Solutions		-44.99
07/03/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
07/03/2024	Bill Payment		Republic National	-279.72
07/04/2024	Journal	Giant		-10.15
07/04/2024	Journal	CVS		-18.01
07/05/2024	Bill Payment		Toast Inc.	-988.53
07/05/2024	Expense			-0.87
07/05/2024	Expense			-10.07
07/05/2024	Journal	Restaurant Depot		-1,910.31
07/05/2024	Bill Payment		Toast Inc.	-389.75
07/07/2024	Journal	bank adj		-25.71

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Journal	sales		3,782.89
06/28/2024	Journal	sales		4,599.33
06/28/2024	Journal	sales		348.52
06/29/2024	Journal	sales		147.17
06/29/2024	Journal	sales		6,174.31
06/30/2024	Deposit		UberEats	4,943.00
06/30/2024	Deposit		DoorDash Inc	3,273.82
06/30/2024	Journal	sales		5,056.29
06/30/2024	Journal	sales		99.60
07/01/2024	Journal	sales		3,291.25
07/01/2024	Deposit			2.40
07/02/2024	Journal	sales		4,006.54
07/03/2024	Journal	sales		4,930.49
07/03/2024	Journal	sales		136.87
07/03/2024	Deposit			400.80
07/04/2024	Journal	sales		341.07
07/05/2024	Deposit		Payoneer	2,040.99
Total				43,575.34

Additional Information

Uncleared checks and payments as of 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
06/30/2024	Journal	Payroll JE 6.17-6.30		-971.75
06/30/2024	Journal	Payroll JE 6.17-6.30		-730.30
06/30/2024	Journal	Payroll JE 6.17-6.30		-598.34
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,009.10
06/30/2024	Journal	Payroll JE 6.17-6.30		-571.07
07/02/2024	Journal	Amazon		-153.85
07/03/2024	Bill Payment	EFT98719253	Hop & Wine	-522.00
07/03/2024	Journal	Buckhead		-1,827.73
07/03/2024	Journal	Amazon		-48.98
07/04/2024	Journal	Amazon		-47.89
Total				-7,696.08

Uncleared deposits and other credits as of 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/04/2024	Journal	sales		10,147.30
07/05/2024	Journal	sales		3,699.51
07/05/2024	Journal	sales		129.30
07/06/2024	Journal	sales		3,987.26
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/07/2024	Journal	sales		3,247.87
Total				21,622.38

Uncleared checks and payments after 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
07/08/2024	Bill Payment		Corporate Filings LLC	-49.00
07/08/2024	Bill Payment		Toast Inc.	-389.75
07/08/2024	Expense			-2.30
07/08/2024	Bill Payment		Chill-Craft Company Inc.	-561.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Bill Payment	Case 24-13609 Doc 98-12 Filed 07/07/24 Page 29 of 82	Finance Allegiance LLC	-2,500.00
07/08/2024	Bill Payment		Lyon Bakery	-548.32
07/08/2024	Expense		Amazon	-127.69
Total				-4,332.16

Uncleared deposits and other credits after 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Deposit			173.00
07/08/2024	Deposit			140.00
Total				313.00

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/16/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/08/2024	Deposit			173.00	0.00	Deleted	-173.00
07/08/2024	Deposit			140.00	0.00	Deleted	-140.00
07/10/2024	Deposit			38.00	0.00	Deleted	-38.00
Total							-351.00

RECONCILIATION REPORT

Reconciled on: 07/16/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance.....	8,636.63	USD
Checks and payments cleared (34).....	-23,069.63	
Deposits and other credits cleared ('16).....	47,617.44	
Statement ending balance.....	33,184.44	
Uncleared transactions as of 07/14/2024.....	14,933.69	
Register balance as of 07/14/2024.....	48,118.13	
Cleared transactions after 07/14/2024.....	0.00	
Uncleared transactions after 07/14/2024.....	1,645.86	
Register balance as of 07/16/2024.....	49,763.99	

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal		Payroll JE 6.17-6.30	-730.30
06/30/2024	Journal		Payroll JE 6.17-6.30	-598.34
06/30/2024	Journal		Payroll JE 6.17-6.30	-571.07
06/30/2024	Journal		Payroll JE 6.17-6.30	-1,009.10
06/30/2024	Journal		Payroll JE 6.17-6.30	-971.75
07/03/2024	Journal		Amazon	-48.98
07/03/2024	Bill Payment	EFT98719253	Hop & Wine	-522.00
07/04/2024	Journal		Amazon	-47.89
07/08/2024	Expense		Amazon	-127.69
07/08/2024	Bill Payment		Toast Inc.	-389.75
07/08/2024	Expense			-2.30
07/08/2024	Journal		Stickermule	-495.55
07/08/2024	Journal		Craigslist	-45.00
07/08/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
07/08/2024	Bill Payment		Lyon Bakery	-548.32
07/08/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
07/08/2024	Bill Payment		Chill-Craft Company Inc.	-561.54
07/08/2024	Journal		Restaurant Depot	-1,260.21
07/08/2024	Bill Payment		Corporate Filings LLC	-49.00
07/09/2024	Bill Payment		Reinhart Food Service (PFG)	-7,080.77
07/09/2024	Journal	VA ABC		-349.46
07/09/2024	Journal	Uline		-301.92
07/09/2024	Bill Payment		Reinhart Food Service (PFG)	-61.47
07/09/2024	Bill Payment	5020	ALSCO	-247.92
07/10/2024	Journal	Amazon		-47.95
07/10/2024	Journal	Amazon		-74.04
07/10/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
07/10/2024	Journal	Giant		-38.22
07/10/2024	Journal	Uline		-185.27
07/10/2024	Journal	Amazon		-24.37
07/10/2024	Journal	Amazon		-18.01
07/11/2024	Journal	Giant		-17.33
07/12/2024	Bill Payment		Premium Distributors	-149.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2024	Bill Payment		Katom Restaurant Supply	-161.55

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Total				-23,069.63
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Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/04/2024	Journal	sales		10,147.30
07/05/2024	Journal	sales		3,699.51
07/05/2024	Journal	sales		129.30
07/06/2024	Journal	sales		3,987.26
07/07/2024	Deposit		DoorDash Inc	6,408.12
07/07/2024	Deposit		UberEats	6,621.44
07/07/2024	Journal	sales		3,247.87
07/08/2024	Deposit			173.00
07/08/2024	Deposit			140.00
07/08/2024	Journal	sales		107.65
07/08/2024	Journal	sales		3,998.92
07/09/2024	Journal	sales		3,039.21
07/10/2024	Deposit			38.00
07/10/2024	Journal	sales		3,366.77
07/10/2024	Deposit		Payoneer	2,511.74
07/10/2024	Deposit			1.35

Total				47,617.44
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Additional Information

Uncleared checks and payments as of 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/02/2024	Journal	Amazon		-153.85
07/03/2024	Journal	Buckhead		-1,827.73
07/11/2024	Journal	Restaurant Depot		-1,545.15
07/12/2024	Bill Payment		Chill-Craft Company Inc.	-431.80
07/12/2024	Bill Payment		Lyon Bakery	-494.20
07/12/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
07/12/2024	Bill Payment		Bowie Produce	-1,843.50
07/12/2024	Bill Payment	5021	TriMark Adams-Burch	-606.88
07/12/2024	Journal	Buckhead		-1,096.20
07/12/2024	Bill Payment		MtoM Consulting, LLC	-30.00

Total				-9,372.98
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Uncleared deposits and other credits as of 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/09/2024	Journal	sales		73.58
07/10/2024	Journal	sales		224.65
07/11/2024	Journal	sales		3,103.15
07/12/2024	Journal	sales		5,029.35
07/12/2024	Journal	sales		385.40
07/13/2024	Journal	sales		6,833.39
07/13/2024	Journal	sales		97.70
07/14/2024	Journal	sales		86.00
07/14/2024	Deposit		UberEats	4,512.09
07/14/2024	Journal	sales		3,550.22

Total				24,306.67
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Uncleared checks and payments after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Bill Payment		Coxcomcast (Billed)	-684.41
07/15/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/15/2024	Bill Payment		Erie Insurance Group	-1,366.19
07/15/2024	Expense		Mail Chimp	-285.00
Total				-2,725.68

Uncleared deposits and other credits after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Deposit			12.92
07/15/2024	Journal	sales		48.30
07/15/2024	Journal	sales		4,310.32
Total				4,371.54

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/24/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/16/2024	Deposit			83.00	0.00	Deleted	-83.00
07/16/2024	Deposit			55.00	0.00	Deleted	-55.00
Total							-138.00

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance.....	33,184.44
Checks and payments cleared (34).....	-52,891.51
Deposits and other credits cleared ('19).....	40,167.93
Statement ending balance.....	<u>20,460.86</u>

Uncleared transactions as of 07/21/2024.....	19,655.99
Register balance as of 07/21/2024.....	70,910.14
Cleared transactions after 07/21/2024.....	-30,793.29
Uncleared transactions after 07/21/2024.....	-24,049.36
Register balance as of 07/24/2024.....	16,067.49

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Journal	Buckhead		-1,827.73
07/11/2024	Journal	Restaurant Depot		-1,545.15
07/12/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
07/12/2024	Bill Payment		Lyon Bakery	-494.20
07/12/2024	Bill Payment		MtoM Consulting, LLC	-30.00
07/12/2024	Bill Payment		Chill-Craft Company Inc.	-431.80
07/12/2024	Journal	Buckhead		-1,096.20
07/12/2024	Bill Payment	5021	TriMark Adams-Burch	-606.88
07/12/2024	Bill Payment		Bowie Produce	-1,843.50
07/15/2024	Bill Payment		Comcast (EFT)	-684.41
07/15/2024	Expense		Mail Chimp	-285.00
07/15/2024	Bill Payment		Erie Insurance Group	-1,366.19
07/15/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/16/2024	Expense			-0.40
07/16/2024	Expense			-0.65
07/16/2024	Bill Payment		TriMark Adams-Burch	-701.63
07/16/2024	Bill Payment	5022	ALSCO	-247.92
07/16/2024	Expense		Reinhart Food Service (PFG)	-156.63
07/16/2024	Bill Payment		Reinhart Food Service (PFG)	-7,025.61
07/16/2024	Expense			-0.58
07/16/2024	Journal	VA ABC		-614.83
07/16/2024	Bill Payment		Reinhart Food Service (PFG)	-21.77
07/17/2024	Expense		Amazon	-67.50
07/17/2024	Bill Payment	EFT62232366	Hop & Wine	-195.00
07/17/2024	Expense		Amazon	-15.89
07/18/2024	Bill Payment		Dropbox	-54.00
07/18/2024	Expense		Amazon	-9.50
07/19/2024	Journal	Restaurant Depot		-2,166.56
07/19/2024	Bill Payment		Craigslist	-45.00
07/19/2024	Expense		Square	-0.01
07/19/2024	Bill Payment		Craigslist	-45.00
07/22/2024	Journal	Payroll JE 7.01-7.14		-576.50
07/22/2024	Journal	Payroll JE 7.01-7.14		-23,278.62
07/22/2024	Journal	Payroll JE 7.01-7.14		-6,938.17

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Journal	sales		73.58
07/10/2024	Journal	sales		224.65
07/11/2024	Journal	sales		3,103.15
07/12/2024	Journal	sales		385.40
07/12/2024	Journal	sales		5,029.35
07/13/2024	Journal	sales		6,833.39
07/14/2024	Deposit		UberEats	4,512.09
07/14/2024	Journal	sales		3,550.22
07/14/2024	Deposit		DoorDash Inc	3,481.63
07/15/2024	Deposit			12.92
07/15/2024	Journal	sales		4,201.72
07/16/2024	Deposit			83.00
07/16/2024	Deposit			55.00
07/16/2024	Journal	sales		2,926.89
07/17/2024	Deposit		Payoneer	1,860.82
07/17/2024	Journal	sales		3,511.15
07/18/2024	Deposit		Reverie Distribution Co.	50.00
07/19/2024	Deposit		Square	0.01
07/19/2024	Deposit		Square	272.96
Total				40,167.93

Additional Information

Uncleared checks and payments as of 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/02/2024	Journal	Amazon		-153.85
07/18/2024	Journal	Trader Joes		-6.03
07/19/2024	Journal	Buckhead		-1,110.26
07/19/2024	Journal	Smoke N Dudes		-323.92
07/19/2024	Bill Payment	5023	TriMark Adams-Burch	-856.97
07/20/2024	Journal	Giant		-17.33
07/20/2024	Journal	Restaurant Depot		-435.47
07/20/2024	Journal	VA ABC		-29.97
Total				-4,148.87

Uncleared deposits and other credits as of 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/13/2024	Journal	sales		97.70
07/14/2024	Journal	sales		86.00
07/15/2024	Journal	sales		48.30
07/16/2024	Journal	sales		113.95
07/17/2024	Journal	sales		95.53
07/18/2024	Journal	sales		25.00
07/18/2024	Journal	sales		3,642.47
07/19/2024	Journal	sales		126.52
07/19/2024	Journal	sales		4,788.61
07/20/2024	Journal	sales		5,811.71
07/20/2024	Journal	sales		318.46
07/21/2024	Journal	sales		3,903.64
07/21/2024	Journal	sales		136.69
07/21/2024	Deposit		UberEats	4,199.14
Total				23,804.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2024	Journal		Canva	-14.99
07/22/2024	Bill Payment		Magnolia Plumbing	-1,771.50
07/22/2024	Bill Payment		Pest Management Services, Inc.	-85.00
07/22/2024	Journal		Payroll JE 7.01-7.14	-117.08
07/22/2024	Journal		Payroll JE 7.01-7.14	-695.38
07/22/2024	Journal		Payroll JE 7.01-7.14	-579.70
07/22/2024	Expense			-0.95
07/22/2024	Expense		Amazon	-34.97
07/22/2024	Journal		Buckhead	-899.03
07/22/2024	Bill Payment		Lyon Bakery	-413.16
07/22/2024	Bill Payment		Logan Food Company	-127.50
07/22/2024	Bill Payment		Bowie Produce	-432.50
07/22/2024	Expense			-0.53
07/22/2024	Expense			-0.52
07/22/2024	Journal		Payroll JE 7.01-7.14	-1,294.18
07/22/2024	Journal		Payroll JE 7.01-7.14	-1,092.80
07/22/2024	Journal		Payroll JE 7.01-7.14	-337.78
07/23/2024	Bill Payment	5024	ALSCO	-205.95
07/23/2024	Expense		Arlington County Treasurer	-6,668.56
07/23/2024	Expense		Reinhart Food Service (PFG)	-106.76
07/23/2024	Bill Payment		Reinhart Food Service (PFG)	-5,330.66
07/23/2024	Expense		VA Department of Taxation	-8,482.74

Total**-28,692.24**

Uncleared deposits and other credits after 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2024	Journal	sales		57.65
07/22/2024	Journal	sales		2,238.19
07/23/2024	Journal	sales		152.50
07/23/2024	Journal	sales		2,194.54

Total**4,642.88**

RECONCILIATION REPORT

Reconciled on: 08/01/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	21,224.19
Checks and payments cleared (5).....	-281.71
Deposits and other credits cleared (9).....	964.71
Statement ending balance.....	<u>21,907.19</u>

Uncleared transactions as of 07/28/2024.....	-17,885.74
Register balance as of 07/28/2024.....	4,021.45
Cleared transactions after 07/28/2024.....	0.00
Uncleared transactions after 07/28/2024.....	-17,381.27
Register balance as of 08/01/2024.....	-13,359.82

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Journal	Amazon		-153.85
07/15/2024	Journal	Amazon		-67.50
07/15/2024	Journal	Amazon		-15.89
07/17/2024	Journal	Amazon		-9.50
07/21/2024	Journal	Amazon		-34.97

Total

-281.71

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/13/2024	Journal	sales		97.70
07/14/2024	Journal	sales		86.00
07/15/2024	Journal	sales		48.30
07/18/2024	Journal	sales		25.00
07/22/2024	Journal	sales		57.65
07/23/2024	Journal	sales		152.50
07/28/2024	Journal	bank adj		86.42

Total

964.71

Additional Information

Uncleared checks and payments as of 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/22/2024	Journal	Payroll JE 7.01-7.14		-117.08
07/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/26/2024	Bill Payment		Roberts Oxygen Company, Inc.	-172.25
07/26/2024	Bill Payment		Bowie Produce	-591.50
07/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
07/26/2024	Journal	Buckhead		-635.74
07/26/2024	Bill Payment	5026	TriMark Adams-Burch	-489.52
07/26/2024	Bill Payment		Lyon Bakery	-586.81
07/28/2024	Journal	Payroll JE 07.15-7.28		-588.10
07/28/2024	Journal	Payroll JE 07.15-7.28		-582.30
07/28/2024	Journal	Payroll JE 07.15-7.28		-22,768.18

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Journal	Casse 24-135609	Payroll JE 07.15-7.28	-6,676.31
07/28/2024	Journal		Payroll JE 07.15-7.28	-1,211.93
07/28/2024	Journal		Payroll JE 07.15-7.28	-650.94
07/28/2024	Journal		Payroll JE 07.15-7.28	-585.15

Total				-40,940.96
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Uncleared deposits and other credits as of 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2024	Journal	sales		55.15
07/25/2024	Journal	sales		64.29
07/25/2024	Journal	sales		3,979.24
07/26/2024	Journal	sales		270.66
07/26/2024	Journal	sales		4,582.62
07/27/2024	Journal	sales		5,604.19
07/27/2024	Journal	sales		101.00
07/28/2024	Journal	sales		241.23
07/28/2024	Deposit		UberEats	4,087.23
07/28/2024	Journal	sales		4,069.61

Total				23,055.22
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Uncleared checks and payments after 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Expense		7-Eleven	-11.29
07/29/2024	Expense		Adobe Inc.	-21.19
07/29/2024	Bill Payment		Capital Bank	-4,500.00
07/30/2024	Expense			-0.23
07/30/2024	Expense			-0.66
07/30/2024	Bill Payment		Open Table Inc. ACH	-369.00
07/30/2024	Expense			-0.15
07/31/2024	Expense		VA ABC (CC)	-216.22
07/31/2024	Expense		Reinhart Food Service (PFG)	-5,378.86
08/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,349.64

Total				-28,847.24
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Uncleared deposits and other credits after 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Deposit		toast	72.50
07/29/2024	Journal	MJ13533ME		20.00
07/29/2024	Journal	MJ13533ME		1,609.76
07/30/2024	Deposit			0.71
07/30/2024	Journal	MJ13539ME		4,156.48
07/30/2024	Journal	MJ13539ME		146.28
07/31/2024	Journal	MJ13550ME		3,058.59
07/31/2024	Deposit		Payoneer	2,356.50
07/31/2024	Journal	MJ13550ME		45.15

Total				11,465.97
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RECONCILIATION CHANGE REPORT

Since this reconciliation on 08/08/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/31/2024	Deposit			131.00	0.00	Deleted	-131.00
						Total	-131.00

RECONCILIATION REPORT

Reconciled on: 08/08/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance.....	21,907.19
Checks and payments cleared (18).....	-40,049.72
Deposits and other credits cleared (19).....	28,808.87
Statement ending balance.....	10,666.34
Uncleared transactions as of 07/31/2024.....	-1,497.75
Register balance as of 07/31/2024.....	9,168.59
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-399.42
Register balance as of 08/08/2024.....	8,769.17

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal		Payroll JE 05/20-6/2	-238.04
07/26/2024	Journal		Buckhead	-635.74
07/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
07/26/2024	Bill Payment		Lyon Bakery	-586.81
07/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/26/2024	Bill Payment	5026	TriMark Adams-Burch	-489.52
07/26/2024	Bill Payment		Roberts Oxygen Company, Inc.	-172.25
07/26/2024	Bill Payment		Bowie Produce	-591.50
07/28/2024	Journal		Payroll JE 07.15-7.28	-22,768.18
07/29/2024	Bill Payment		Capital Bank	-4,500.00
07/29/2024	Expense		7-Eleven	-11.29
07/29/2024	Expense		Adobe Inc.	-21.19
07/30/2024	Bill Payment		Open Table Inc. ACH	-369.00
07/30/2024	Expense			-0.66
07/30/2024	Expense			-0.15
07/30/2024	Expense			-0.23
07/31/2024	Bill Payment	To print	Reinhart Food Service (PFG)	-5,378.86
07/31/2024	Expense		VA ABC (CC)	-216.22

Total

-40,049.72

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2024	Journal	sales		55.15
07/25/2024	Journal	sales		64.29
07/25/2024	Journal	sales		3,979.24
07/26/2024	Journal	sales		4,582.62
07/26/2024	Journal	sales		270.66
07/27/2024	Journal	sales		101.00
07/27/2024	Journal	sales		5,604.19
07/28/2024	Deposit		UberEats	4,087.23
07/28/2024	Journal	sales		4,692.07
07/28/2024	Journal	sales		241.23
07/29/2024	Journal	Sales 7.29		20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Deposit	Casse 224-135609 Doc 583-12	DoorDash Inc	72.50
07/29/2024	Journal		Sales 7.29	1,568.09
07/30/2024	Deposit			0.71
07/31/2024	Deposit		Payoneer	2,356.50
07/31/2024	Deposit			29.36
07/31/2024	Deposit			462.98
07/31/2024	Transfer			490.05
07/31/2024	Deposit			131.00
Total				28,808.87

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/22/2024	Journal	Payroll JE 7.01-7.14		-117.08
07/28/2024	Journal	Payroll JE 07.15-7.28		-585.15
07/28/2024	Journal	Payroll JE 07.15-7.28		-588.10
07/28/2024	Journal	Payroll JE 07.15-7.28		-650.94
07/28/2024	Journal	Payroll JE 07.15-7.28		-582.30
07/28/2024	Journal	Payroll JE 07.15-7.28		-6,676.31
07/28/2024	Journal	Payroll JE 07.15-7.28		-1,211.93
07/30/2024	Bill Payment	5027	ALSCO	-205.95
07/31/2024	Journal	MI13555ME		-835.46
07/31/2024	Bill Payment	5028	TriMark Adams-Burch	-816.30
Total				-13,246.55

Uncleared deposits and other credits as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Deposit		DoorDash Inc	4,534.09
07/30/2024	Journal	Sales 7.30		4,038.28
07/30/2024	Journal	Sales 7.30		146.28
07/31/2024	Journal	Sales 7.31		45.15
07/31/2024	Journal	Sales 7.31		2,985.00
Total				11,748.80

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Journal	MI13585ME		-797.65
08/01/2024	Expense		Toast Inc.	-42.85
08/02/2024	Bill Payment		Logan Food Company	-127.50
08/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,349.64
08/02/2024	Bill Payment		Magnolia Plumbing	-255.00
08/02/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
08/02/2024	Bill Payment		Ferrari Enterprises	-575.00
08/02/2024	Bill Payment		Bowie Produce	-137.00
08/02/2024	Bill Payment		GWWC, LLC	-500.00
08/02/2024	Bill Payment		Safety First Services	-625.00
08/02/2024	Bill Payment		Lyon Bakery	-413.18
08/02/2024	Journal	MI13567ME		-21.18
08/02/2024	Journal	MI13570ME		-247.33
08/02/2024	Bill Payment		marginedge	-300.00
08/02/2024	Bill Payment		Google LLC	-15.26
08/02/2024	Expense		Toast Inc.	-16.24
08/03/2024	Journal	MI13571ME		-4.63
08/03/2024	Journal	MI13572ME		-13.61
08/04/2024	Journal	MI13589ME		-196.95
08/04/2024	Journal	MI13590ME		-254.94
08/05/2024	Bill Payment		Parkx Master Merchant, LC	-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Journal	Casse 224-13609	Dire 58172	-121.79
08/05/2024	Journal	MI13596ME		-209.64
08/05/2024	Bill Payment		Spiceology	-90.84
08/05/2024	Expense		Arlington Chamber of Commerce	-48.00
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-62.80
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-6,249.68
08/06/2024	Bill Payment	5029	M.A. Stockstill Co.	-330.00
08/06/2024	Bill Payment	5030	ALSCO	-205.95

Total

-30,565.22

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Journal	Sales 8.1		12.05
08/01/2024	Journal	Sales 8.1		2,630.51
08/02/2024	Journal	Sales 8.2		5,999.70
08/02/2024	Journal	Sales 8.2		558.48
08/03/2024	Journal	Sales 8.3		6,305.98
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/04/2024	Journal	Sales 8.4		3,744.09
08/05/2024	Journal	MJ13592ME		3,711.77
08/05/2024	Journal	MJ13592ME		47.97
08/06/2024	Journal	MJ13601ME		124.62
08/06/2024	Journal	MJ13601ME		3,197.79

Total

30,165.80

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	7,500.00
Checks and payments cleared (1).....	-5,298.79
Deposits and other credits cleared (1).....	500.00
Statement ending balance.....	<u>2,701.21</u>
Uncleared transactions as of 07/07/2024.....	-566.25
Register balance as of 07/07/2024.....	2,134.96

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Bill Payment		Reinhart Food Service (PFG)	-5,298.79
Total				-5,298.79

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Deposit		Melio	500.00
Total				500.00

Additional Information

Uncleared checks and payments as of 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
Total				-566.25

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,701.21
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,701.21</u>
Uncleared transactions as of 07/21/2024.....	-651.25
Register balance as of 07/21/2024.....	2,049.96

Additional Information

Uncleared checks and payments as of 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
Total				-651.25

RECONCILIATION REPORT

Reconciled on: 08/06/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,701.21
Checks and payments cleared (2).....	-600.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,101.21</u>
Uncleared transactions as of 07/31/2024.....	-651.25
Register balance as of 07/31/2024.....	1,449.96

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2024	Expense		TD Bank	-250.00
07/26/2024	Expense		TD Bank	-350.00
Total				-600.00

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
Total				-651.25

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,701.21
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,701.21</u>

Uncleared transactions as of 07/14/2024.....	-566.25
Register balance as of 07/14/2024.....	2,134.96
Cleared transactions after 07/14/2024.....	0.00
Uncleared transactions after 07/14/2024.....	-85.00
Register balance as of 07/24/2024.....	2,049.96

Additional Information

Uncleared checks and payments as of 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
Total				-566.25

Uncleared checks and payments after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2024	Expense		Intuit Inc.	-85.00
Total				-85.00

SalesSummary_2024-07-01_2024-07-31
-Smokecraft Modern Barbecue

Revenue summary	
Net sales	156903.56
Gratuity	613.34
Tax amount	15459.58
Fundraising Contributions	
Fundraising Contribution Refunds	
Tips	18379.28
Deferred (gift cards)	150
Deferred (house accounts)	
Deferred (other)	
deferredTaxAmount	0
Paid in total	23350.08
Total	193840.84

Net sales summary	
Gross sales	160089.32
Sales discounts	-2460.46
Sales refunds	-725.3
Net sales	156903.56

Tip summary	
Tips collected	18404.28
Tips refunded	-25
Total tips	18379.28
Tips withheld	-406.89
Tips after withholding	17972.39

Service mode summary			
Service mode	Quick Service	Table Service	Total
Net sales	79362.03	77541.53	156903.56
Total guests	1446	2342	3788
Avg/Guest	54.88	33.11	41.42
Total payments	1332	1315	2647
Avg/Payment	65.44	64.88	65.16
Total orders	1343	1056	2399
Avg/Order	59.09	73.43	65.49
Turn time (minutes)	117.91	52.32	88.71

Payments summary											
Payment type	Payment sub type	Count	Amount	Tips	Grat	Tax amount	Refunds	Tip refunds	Legacy tips	Total	Tips/Grat %
Cash		85	3750.33	245	16.39	342.09	0	0	245	4011.72	7.5
Credit/debit		1618	110837.47	18068.75	972.25	9919.45	-750.3	-25	18043.75	129128.17	18.8
Credit/debit	AMEX	213	17629.79	2547.24	315.5	1520.97	0	0	2547.24	20492.53	17.8
Credit/debit	DISCOVER	41	2029.69	396.27	0	184.92	0	0	396.27	2425.96	21.5
Credit/debit	MASTERCARD	326	21845.72	3528.05	174.69	2001.3	0	0	3528.05	25548.46	18.6
Credit/debit	VISA	1038	69332.27	11597.19	482.06	6212.26	-750.3	-25	11572.19	80661.22	19
Gift Card		16	659.52	0	7.5	60.06	0	0	0	667.02	1.3
Other		925	58410.61	0	0	5210.92	0	0	0	58410.61	0
Other	Check	1	399.64	0	0	0	0	0	0	399.64	0
Other	DoorDash	427	22644.98	0	0	2062.73	0	0	0	22644.98	0
Other	UBEREATS	483	26298.79	0	0	2394.99	0	0	0	26298.79	0
Other	ezCater	14	9067.2	0	0	753.2	0	0	0	9067.2	0
Subtotal		2644	173657.93	18313.75	996.14	15532.52	-750.3	-25	18288.75	192217.52	12.2
Deposit Sales Collected										1598.07	
Total										193815.59	

Sales category summary						
Sales category	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bottled Beer	83	436	16.5	0	452.5	43.00
Custom Amount Refunds	0	-725.3	0	725.3	0	(0)
Draft Beer	616	5160.86	131.64	0	5292.5	515.19
Food	6993	137880.67	1896.24	0	139776.91	13456.64
Liquor	698	9751.97	343.03	0	10095	973.00
NA Beverage	729	2411.7	21.05	0	2432.75	243.48
Non-Grat Svc Charges	27	338.66	0	0	338.66	32.72
Retail	19	365	0	0	365	20.20
Wine	117	1284	52	0	1336	128.40
Total	9282	156903.56	2460.46	725.3	160089.32	15414.03

Revenue center summary						
Revenue center	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bar	1169	16665.07	822.89	0	17487.96	1664.88
Dining Room	3570	58610.74	1082.6	0	59693.34	5861.03
Carryout/Delivery	3502	56524.93	478.17	0	57003.1	5664.03
Patio	337	5360.09	76.8	0	5436.89	537.09
Catering	704	19742.73	0	725.3	20468.03	1687.05
Total	9282	156903.56	2460.46	725.3	160089.32	15414.03

Dining options summary					
Dining option	Orders	Net sales	Discount amount	Gross sales	Tax amount
Online Ordering	1	11.97	11.98	23.95	1.20
Toast Delivery Services	21	1015.45	37.5	1052.95	101.75
Dine In	1157	80315.29	2066.2	82381.49	8030.85
Take Out	1213	70072.78	344.78	70417.56	6900.52
No Dining Option	2	0	0	0	0
Delivery	5	5488.07	0	6213.37	379.75
Total	2399	156903.56	2460.46	160089.32	15414.05

Tax summary

Tax rate	Tax amount	Taxable amount
State Tax	9224.81	153471.36
Local Tax	6149.67	153471.36
Arlington Retail Tax	15.6	260
Non Taxable	0	3648.1
Toast marketplace facilitator tax - Remitted by Toast	69.5	693.6

Service charge summary		
Service charge	Count	Amount
Large Party Service Charge	27	455.84
Delivery Fee	21	157.5
Catering Delivery Fee	3	150
Catering Service Charge	24	188.66
Total	75	952

Menu item Discounts			
Discount	Count	Orders	Amount
Employee Discount - Item	19	17	265.59
Manager Meal	24	19	456.3
Recovery	27	24	419.7
Manager Comp - Item	2	1	38.9
Open \$ Item	1	1	4
Total	73	62	1184.49

Check Discounts			
Discount	Count	Orders	Amount
Nudge 15% Off	1	1	9.13
Employee Discount - Check	27	27	342.14
Bar Promo	15	15	250.5
Manager Comp - Check	7	7	381.06
Open % Check	2	2	170.2
Spin Wheel Promo Card	3	3	24
Make The Switch 1st Order Free Delivery	5	5	37.5
\$10 Off \$40 Purchase Dine In Card	3	3	30
Marketing	1	1	50
Investor/Family 50%	3	3	31.44
Promo GC 100% Off	1	1	15
Total	68	68	1340.97

Service Daypart summary						
Service / day part	Orders	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Lunch	779	56075.63	756.45	725.3	57557.38	5566.41
Dinner	1576	99159.05	1657.53	0	100816.58	9680.48
Late Night	42	1668.88	46.48	0	1715.36	167.14
No Service	2	0	0	0	0	0
Total	2399	156903.56	2460.46	725.3	160089.32	15414.03

Deferred summary				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	215	65	0	150

Unpaid orders summary	
Unpaid amount	
	25.25

Void summary	
Void amount	
Void order count	54
Void item count	105
Void amount %	1.2

Cash activity	
Total cash payments	
Cash adjustments	-48.35
Cash refunds	0
Cash before tipouts	3718.37
Tipouts tips withheld	0
Total cash	3718.37

Cash summary	
Expected closeout cash	
Actual closeout cash	13055.7
Cash overage/shortage	5.12
Expected deposit	4632.82
Actual deposit	
Deposit overage/shortage	

Net sales	Gratuity	Tax amount	Fundraising Contributions	Fundraising Contribution Refunds	Tips	Deferred (gift cards)	Deferred (house accounts)	Deferred (other)	deferredTaxAmount	Paid in total	Total
156903.56	613.34	15459.58			18379.28	150			0	2335.08	193840.84

Gross sales	Sales discounts	Sales refunds	Net sales
160089.32	-2460.46	-725.3	156903.56

Tips collected	Tips refunded	Total tips	Tips withheld	Tips after withholding
18404.28	-25	18379.28	-406.89	17972.39

Service mode	Net sales	Total guests	Avg/Guest	Total payments	Avg/Payment	Total orders	Avg/Order	Turn time (minutes)
Quick Service	79362.03	1446	54.88	1332	65.44	1343	59.09	117.91
Table Service	77541.53	2342	33.11	1315	64.88	1056	73.43	52.32
Total	156903.56	3788	41.42	2647	65.16	2399	65.4	88.71

Payment type	Payment sub type	Count	Amount	Tips	Grat	Tax amount	Refunds	Tip refunds	Legacy tips	Total	Tips/Grat %
Cash		85	3750.33	245	16.39	342.09	0	0	245	4011.72	7.5
Credit/debit		1618	110837.47	18068.75	972.25	9919.45	-750.3	-25	18043.75	129128.17	18.8
Credit/debit	AMEX	213	17629.79	2547.24	315.5	1520.97	0	0	2547.24	20492.53	17.8
Credit/debit	DISCOVER	41	2029.69	396.27	0	184.92	0	0	396.27	2425.96	21.5
Credit/debit	MASTERCARD	326	21845.72	3528.05	174.69	2001.3	0	0	3528.05	25548.46	18.6
Credit/debit	VISA	1038	69332.27	11597.19	482.06	6212.26	-750.3	-25	11572.19	80661.22	19
Gift Card		16	659.52	0	7.5	60.06	0	0	0	667.02	1.3
Other		925	58410.61	0	0	5210.92	0	0	0	58410.61	0
Other	Check	1	399.64	0	0	0	0	0	0	399.64	0
Other	DoorDash	427	22644.98	0	0	2062.73	0	0	0	22644.98	0
Other	UBEREATS	483	26298.79	0	0	2394.99	0	0	0	26298.79	0
Other	ezCater	14	9067.2	0	0	753.2	0	0	0	9067.2	0
Subtotal		2644	173657.93	18313.75	996.14	15532.52	-750.3	-25	18288.75	192217.52	12.2
Deposit Sales Collected										1598.07	
Total										193815.59	

Sales category	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bottled Beer	83	436	16.5	0	452.5	43.6
Custom Amount Refunds	0	-725.3	0	725.3	0	0
Draft Beer	616	5160.86	131.64	0	5292.5	515.19
Food	6993	137880.67	1896.24	0	139776.91	13456.64
Liquor	698	9751.97	343.03	0	10095	973.9
NA Beverage	729	2411.7	21.05	0	2432.75	243.48
Non-Grat Svc Charges	27	338.66	0	0	338.66	32.72
Retail	19	365	0	0	365	20.1
Wine	117	1284	52	0	1336	128.4
Total	9282	156903.56	2460.46	725.3	160089.32	15414.03

Revenue center	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bar	1169	16665.07	822.89	0	17487.96	1664.88
Dining Room	3570	58610.74	1082.6	0	59693.34	5861.01
Carryout/Delivery	3502	56524.93	478.17	0	57003.1	5664
Patio	337	5360.09	76.8	0	5436.89	537.09
Catering	704	19742.73	0	725.3	20468.03	1687.05
Total	9282	156903.56	2460.46	725.3	160089.32	15414.03

Dining option	Orders	Net sales	Discount amount	Gross sales	Tax amount
Online Ordering	1	11.97	11.98	23.95	1.2
Toast Delivery Services	21	1015.45	37.5	1052.95	101.73
Dine In	1157	80315.29	2066.2	82381.49	8030.85
Take Out	1213	70072.78	344.78	70417.56	6900.52
No Dining Option	2	0	0	0	0
Delivery	5	5488.07	0	6213.37	379.73
Total	2399	156903.56	2460.46	160089.32	15414.03

Tax rate	Tax amount	Taxable amount
State Tax	9224.81	153471.36
Local Tax	6149.67	153471.36
Arlington Retail Tax	15.6	260
Non Taxable	0	3648.1
Toast marketplace facilitator tax - Remitted by Toast	69.5	693.6

Service charge	Count	Amount
Large Party Service Charge	27	455.84
Delivery Fee	21	157.5
Catering Delivery Fee	3	150
Catering Service Charge	24	188.66
Total	75	952

Discount	Count	Orders	Amount
Employee Discount - Item	19	17	265.59
Manager Meal	24	19	456.3
Recovery	27	24	419.7
Manager Comp - Item	2	1	38.9
Open \$ Item	1	1	4
Total	73	62	1184.49

Discount	Count	Orders	Amount
Nudge 15% Off	1	1	9.13
Employee Discount - Check	27	27	342.14
Bar Promo	15	15	250.5
Manager Comp - Check	7	7	381.06
Open % Check	2	2	170.2
Spin Wheel Promo Card	3	3	24
Make The Switch 1st Order Free Delivery	5	5	37.5
\$10 Off \$40 Purchase Dine In Card	3	3	30
Marketing	1	1	50
Investor/Family 50%	3	3	31.44
Promo GC 100% Off	1	1	15
Total	68	68	1340.97

Service / day part	Orders	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Lunch	779	56075.63	756.45	725.3	57557.38	5566.41
Dinner	1576	99159.05	1657.53	0	100816.58	9680.48
Late Night	42	1668.88	46.48	0	1715.36	167.14
No Service	2	0	0	0	0	0
Total	2399	156903.56	2460.46	725.3	160089.32	15414.03

Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	215	65	0	150

Unpaid amount

25.25

Void amount	Void order count	Void item count	Void amount %
1951.85	54	105	1.2

Total cash payments	Cash adjustments	Cash refunds	Cash before tipouts	Tipouts tips withheld	Total cash
3766.72	-48.35	0	3718.37	0	3718.37

Expected closeout cash	Actual closeout cash	Cash overage/shortage	Expected deposit	Actual deposit	Deposit overage/shortage
13055.7	13060.82	5.12	4632.82		

yyyyMMdd	Net sales	Total orders	Total guests
20240701	2856.8	59	95
20240702	4118.09	63	92
20240703	5946.64	71	106
20240704	19795.3	245	364
20240705	3544.31	64	101
20240706	5479.51	91	132
20240707	4294.55	78	120
20240708	3934.89	67	111
20240709	4387.23	69	105
20240710	5274.87	61	90
20240711	3170.4	55	76
20240712	4882.75	83	136
20240713	7939.71	112	179
20240714	4489.6	84	124
20240715	3066.67	58	90
20240716	4575.4	52	86
20240717	3457.64	53	74
20240718	4650.77	81	120
20240719	5004.66	108	173
20240720	7987.06	97	167
20240721	5112.46	88	137
20240722	2923.2	52	75
20240723	5335.02	53	85
20240724	2671.93	50	72
20240725	2676.82	55	80
20240726	8127.74	89	223
20240727	6747.5	99	175
20240728	5874.35	91	168
20240729	2622.42	57	70
20240730	2763.29	59	75
20240731	3191.98	55	87

Day of week	Net sales	Total orders	Total guests
Tue	21179.03	296	443
Sun	19770.96	341	549
Mon	15403.98	293	441
Thu	30293.29	436	640
Fri	21559.46	344	633
Sat	28153.78	399	653
Wed	20543.06	290	429

Hour of day	Net sales	Total orders	Total guests
21	9004.3	194	254
11	13766.34	133	195
20	13603.53	242	368
12	12236.6	207	362
16	13168.28	153	282
15	7817.62	136	185
18	25239.37	380	626
19	21436.89	349	557
17	15981.38	259	400
10	3791.17	23	35
14	9858.69	124	206
13	9330.51	156	257
23	72	3	3
0	110	5	6
22	1486.88	35	52

2024/5 Budget - Smokecraft		PERIOD 8 7/31/2023 8/27/2023		PERIOD 8 7/29/2024 8/25/2024	
		2023 Actual	% of Sales	2024 Budget	% of Sales
	Gross Sales				
5100	Food Sales	\$ 117,627.35	85.87%	\$ 152,516.83	88.89%
5180	NA Beverage	\$ 1,471.75	1.07%	\$ 1,908.29	1.11%
	Total Food Sales	\$ 119,099.10	86.94%	\$ 154,425.11	90.00%
5210	Liquor Sales	\$ 9,437.00	6.89%	\$ 11,089.40	6.46%
5220	Wine Sales	\$ 1,876.99	1.37%	\$ 2,205.65	1.29%
5230	Bottled Beer Sales	\$ 1,334.50	0.97%	\$ 1,568.17	0.91%
5240	Draft Beer Sales	\$ 5,238.50	3.82%	\$ 6,155.75	3.59%
	Total Beverage Sales	\$ 17,886.99	13.06%	\$ 21,018.97	12.25%
	Gross F&B Sales	\$ 136,986.09	104.11%	\$ 175,444.09	102.25%
	Deductions				
5110	Goodwill Comps	\$ 1,200.73	0.91%	\$ 943.71	0.55%
5120	Guest Recovery Comps	\$ 546.70	0.42%	\$ 514.75	0.30%
5131	50% Employee Discounts	\$ 694.39	0.53%	\$ 772.13	0.45%
5132	Manager Meal Discounts	\$ 678.55	0.52%	\$ 600.54	0.35%
5150	Discounts Marketing	\$ 1,138.70	0.87%	\$ 600.54	0.35%
5250	Goodwill Bar Comps	\$ 1,378.50	1.05%	\$ 428.96	0.25%
	Total Deductions	\$ 5,637.57	4.28%	\$ 3,860.63	2.25%
	Other Income and Expense				
5300	Sundry Sales	\$ 137.51	0.10%	\$ -	0.00%
5910	Service Charge Revenue - Catering	\$ 97.43	0.07%	\$ -	0.00%
	Total Other Income and Expense	\$ 234.94	0.18%	\$ -	0.00%
	Net Sales	\$ 131,583.46	100.00%	\$ 171,583.46	100.00%
	Food Costs				
6110	Meat Cost	\$ 17,744.61	14.90%	\$ 22,546.07	14.60%
6120	Poultry Cost	\$ 2,594.84	2.18%	\$ 4,015.05	2.60%
6130	Seafood Cost	\$ 445.40	0.37%	\$ 772.13	0.50%
6140	Dairy Cost	\$ 4,290.56	3.60%	\$ 6,177.00	4.00%
6150	Produce Cost	\$ 3,669.27	3.08%	\$ 4,941.60	3.20%
6160	Bakery Cost	\$ 1,671.05	1.40%	\$ 2,161.95	1.40%
6170	Grocery Cost	\$ 8,507.18	7.14%	\$ 9,574.36	6.20%
6180	NA Beverage	\$ 691.32	0.58%	\$ 772.13	0.50%
	Total Food Cost	\$ 39,614.23	33.26%	\$ 50,960.29	33.00%

Beverage Costs					
6210	Liquor Cost	\$ 1,850.61	11.21%	\$ 2,119.65	10.08%
6220	Wine Cost	\$ 391.07	2.37%	\$ 447.92	2.13%
6230	Bottled Beer Cost	\$ 299.44	1.81%	\$ 342.97	1.63%
6240	Draft Beer Cost	\$ 1,129.10	6.84%	\$ 1,293.25	6.15%
Total Bev Cost		\$ 3,670.22	22.23%	\$ 4,203.79	20.00%
Total F&B Costs					
\$ 43,284.45 32.90% \$ 55,164.08 32.15%					
Gross Profit					
\$ 88,299.01 67.10% \$ 116,419.38 67.85%					
Payroll Costs					
6310	Management Salaries	\$ 18,807.74	14.29%	\$ 14,461.54	8.43%
6311	Direct Labor - FOH	\$ 3,256.86	2.48%	\$ 3,431.67	2.00%
6312	Overtime Labor - FOH	\$ -	0.00%	\$ -	0.00%
6313	Training Labor	\$ 620.52	0.47%	\$ 257.38	0.15%
6314	Direct Labor - BOH	\$ 26,650.80	20.25%	\$ 28,311.27	16.50%
6315	Overtime Labor - BOH	\$ 25.52	0.02%	\$ -	0.00%
Total Labor		\$ 49,361.44	37.51%	\$ 46,461.86	27.08%
6510	Payroll Taxes	\$ 5,356.49	4.07%	\$ 6,434.38	3.75%
6530	Vacation Pay	\$ 423.12		\$ -	0.00%
6540	Parking	\$ 300.00	0.23%	\$ 200.00	0.12%
6550	Uniform Allowance	\$ (70.00)		\$ -	0.00%
6560	Continuing Education	\$ -		\$ -	0.00%
6570	Group Insurance	\$ 620.53	0.47%	\$ 600.00	0.35%
6580	Workers Compensation	\$ 859.90	0.65%	\$ 510.00	0.30%
6610	Other Benefits	\$ -	0.00%	\$ 55.00	0.03%
6615	Payroll Processing Fees	\$ 287.00	0.22%	\$ 300.00	0.25%
Total Payroll Expenses		\$ 7,777.04	5.91%	\$ 8,099.38	4.72%
Total Payroll Costs					
\$ 57,138.48 43.42% \$ 54,561.24 31.80%					
Controllable Expenses					
6500	3rd Party Delivery Expense	\$ 4,033.03	3.06%	\$ 5,147.50	3.00%
6710	Operating Lease/Rentals-Kitchen/Bar	\$ 390.08	0.30%	\$ 550.00	0.32%
6740	Security	\$ -	0.00%	\$ -	0.00%
6750	Trash Removal	\$ (76.48)	-0.06%	\$ -	0.00%
6790	Other Contracted Services	\$ 300.00	0.23%	\$ 300.00	0.17%
7010	Register Over/Short	\$ 73.56	0.06%	\$ -	0.00%
7010	China/Glassware/Silverware	\$ -	0.00%	\$ 343.17	0.20%
7040	Cleaning Supplies	\$ 267.10	0.20%	\$ 343.17	0.20%
7045	Dish Chemicals	\$ 606.20	0.46%	\$ 514.75	0.30%
7050	Decorations	\$ -	0.00%	\$ -	0.00%
7060	Linens	\$ 445.35	0.34%	\$ 943.71	0.55%
7080	New Menus/Printing	\$ -	0.00%	\$ -	0.00%
7090	Menu/Guest Check/POS Supplies	\$ 2.99	0.00%	\$ -	0.00%
7105	To Go Supplies	\$ 2,291.20	1.74%	\$ 2,059.00	1.20%
7106	Catering Supplies	\$ 45.18	0.03%	\$ 2,916.92	1.70%
7110	Operating Supplies F&B	\$ 3,113.89	2.37%	\$ 2,402.17	1.40%

7120	Uniforms	\$ -	0.00%	\$ -	0.00%
7470	Live Entertainment	\$ -	0.00%	\$ -	0.00%
	Total Controllable Expenses	\$ 11,492.10	8.73%	\$ 15,520.39	9.05%
	General & Administrative				
7190	Other Contracted Services-Admin	\$ 2,015.40	1.53%	\$ 1,500.00	0.87%
7195	Accounting Services	\$ 2,500.00	1.90%	\$ 2,500.00	1.46%
7220	Bank Charges & Fees	\$ 135.39	0.10%	\$ 100.00	0.06%
7230	Licenses & Permits	\$ 712.95	0.54%	\$ 600.00	0.35%
7250	Credit Card Commissions	\$ 3,286.38	2.50%	\$ 3,860.63	2.25%
7256	Employment Ads	\$ -	0.00%	\$ 90.00	0.05%
7270	Dues & Subscriptions	\$ 36.95	0.03%	\$ 50.00	0.03%
7285	Key Man/General Liability Insurance	\$ 3,817.80	2.90%	\$ 1,275.00	0.74%
7290	Legal & Professional Services	\$ 1,400.00	1.06%	\$ -	0.00%
7320	Office Supplies & Postage	\$ 47.78	0.04%	\$ 171.58	0.10%
7350	Telephone/Internet/Cable	\$ 594.66	0.45%	\$ 650.00	0.38%
7360	Travel	\$ -	0.00%	\$ 125.00	0.07%
7370	Meals & Entertainment	\$ -	0.00%	\$ -	0.00%
	Total General & Administrative	\$ 14,547.31	11.06%	\$ 10,922.21	6.37%
	Advertising & Promotion				
7400	Local Charitable Donations	\$ -	0.00%	\$ -	0.00%
7430	Local Advertising & Promotion	\$ 1,800.00	1.37%	\$ -	0.00%
7435	Advertising & Marketing	\$ 1,120.64	0.85%	\$ 500.00	0.29%
7460	Special Promotions	\$ -	0.00%	\$ -	0.00%
	Total Advertising & Promotion	\$ 2,920.64	2.22%	\$ 500.00	0.29%
	Repairs & Maintenance				
7500	Repairs & Maintenance	\$ 591.80	0.45%	\$ 1,715.83	1.00%
7620	R&M HVAC & Refrigeration	\$ 1,090.00	0.83%	\$ -	0.00%
7630	R&M - Plumbing	\$ 42.39	0.03%	\$ -	0.00%
7640	R&M - Electric	\$ 186.86	0.14%	\$ -	0.00%
7650	R&M - Exterior/Structure	\$ -	0.00%	\$ -	0.00%
7660	R&M - POS Systems	\$ -	0.00%	\$ -	0.00%
7695	Cleaning Service	\$ 4,232.86	3.22%	\$ 3,680.00	2.14%
7710	MC-HVAC & Refrigeration	\$ -	0.00%	\$ 625.00	0.36%
7720	MC-Other Equipment	\$ 255.00	0.19%	\$ 255.00	0.15%
7750	Pest Control	\$ -	0.00%	\$ 85.00	0.05%
7785	Carpet/Rug/Floor Cleaning	\$ -	0.00%	\$ -	0.00%
	Total Repairs & Maintenance	\$ 6,398.91	4.86%	\$ 6,360.83	3.71%
	Utilities				
7810	Electricity	\$ 1,853.10	1.41%	\$ 2,059.00	1.20%
7820	Natural Gas	\$ 996.03	0.76%	\$ 1,029.50	0.60%
7830	Water & Sewer	\$ 411.00	0.31%	\$ 514.75	0.30%
7840	Firewood	\$ 500.00	0.38%	\$ 750.00	0.44%
	Total Utilities	\$ 3,760.13	2.86%	\$ 4,353.25	2.54%
	Total Operating Expenses	\$ 39,119.09	29.73%	\$ 37,656.68	21.95%

Other Income (Expenses)						
5500	Door Revenue	\$ -	0.00%	\$ -	0.00%	
5800	Commission Income	\$ -	0.00%	\$ -	0.00%	
	Total Other Income	\$ -	0.00%	\$ -	0.00%	
	Operating Income Before Bonus	\$ (7,958.56)	-6.05%	\$ 24,201.46	14.10%	
6455	Management Bonuses	\$ -	0.00%	\$ -	0.00%	
	Restaurant Operating Income	\$ (7,958.56)	-6.05%	\$ 24,201.46	14.10%	
Facility Expenses						
8010	Rents	\$ 12,420.14	9.44%	\$ 12,730.64	7.42%	
8015	Common Area Maintenance	\$ 2,368.00	1.80%	\$ 2,315.00	1.35%	
8020	Property Insurance	\$ 94.00	0.07%	\$ 132.00	0.08%	
8030	Property Taxes	\$ 2,714.00	2.06%	\$ 3,671.46	2.14%	
	Total Facility Expenses	\$ 17,596.14	13.37%	\$ 18,849.10	10.99%	
	Restaurant EBDIT	\$ (25,554.70)	-19.42%	\$ 5,352.36	3.12%	

Cash Flow Projection
Smokecraft Clarendon

Starting date

7/28/2024

NO AP payments for any invoices prior to 4/29

	Beginning	8/4/2024	8/11/2024	8/18/2024	8/25/2024	9/1/2024	9/8/2024	9/15/2024	9/22/2024	9/29/2024	10/6/2024	10/13/2024	10/20/2024
Bank Balance - DIP Checking	44,309												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	2,050												
Cash on hand	46,359	7,331	29,144	53,640	66,213	39,705	47,117	30,152	58,591	42,076	42,766	36,671	65,110

ANTICIPATED CASH RECEIPTS

Sales	18,000	30,000	70,000	30,000	30,000	35,000	35,000	35,000	45,000	35,000	35,000	35,000	35,000
Tax	1,800	3,000	7,000	3,000	3,000	3,500	3,500	3,500	4,500	3,500	3,500	3,500	3,500
Gratuity	3,240	4,500	10,500	4,500	4,500	5,250	5,250	6,300	8,100	6,300	6,300	6,300	6,300
Third Party fees	-810	-1,350	-3,150	-1,350	-1,350	-1,575	-1,575	-1,575	-2,025	-1,575	-1,575	-1,575	-1,575
CC fees	-576	-938	-2,188	-938	-938	-1,094	-1,094	-1,120	-1,440	-1,120	-1,120	-1,120	-1,120
TOTAL CASH RECEIPTS	21,654	35,213	82,163	35,213	35,213	41,081	41,081	42,105	54,135	42,105	42,105	42,105	42,105
Total cash available	68,013	42,544	111,306	88,853	101,425	80,787	88,198	72,257	112,726	84,181	84,871	78,776	107,215

CASH PAID OUT

Payroll	25,210		22,200		29,500		25,900		26,500		25,900		25,900
gratuity	8,095		10,000		15,000		10,000		10,000		10,000		10,000
Sales Tax			7,740						15,050				15,050
Accounts Payable													
Food + Beverage @ 30%	3,013	8,400	19,600	8,400	8,400	9,800	9,800	9,800	12,600	9,800	9,800	9,800	9,800
PFG	5,379												
credit card payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	18,360					18,870				18,870			
OpenTable					500					500			
Fintech													
Toast													
Utilities/wood			4,000						4,000				4,000
Hood cleaning	625				625					1,050			
Cleaning					3,695					3,695			
Late Night Expenses													
FAC/Cohn Reznick		2,500				2,500			2,500				1,366
Insurance			1,366				1,366						
Other/Trimark/Also/etc	1,500	3,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes							9,846						
ABC License													
Capital Bank Payments (1st)					1,500					2,500			
TOTAL CASH PAID OUT	60,681	13,400	57,666	22,640	61,720	33,670	58,046	13,666	70,650	41,415	48,200	13,666	67,250
Cash on hand (end of week)	7,331	29,144	53,640	66,213	39,705	47,117	30,152	58,591	42,076	42,766	36,671	65,110	39,965